

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---------------------|--|---------------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 100 H. AYUNTAMIENTO | | | | | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$7,014,960.00 | \$436,854.00 | \$436,854.00 | \$436,854.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,310,562.00 | \$5,704,398.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CA | \$4,865,960.00 | \$376,352.00 | \$376,352.00 | \$376,352.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,129,056.00 | \$3,736,904.00 |
| 1110 | Dietas | \$4,275,960.00 | \$356,330.00 | \$356,330.00 | \$356,330.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,068,990.00 | \$3,206,970.00 |
| 1111 | Dietas | \$4,275,960.00 | \$356,330.00 | \$356,330.00 | \$356,330.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,068,990.00 | \$3,206,970.00 |
| 1130 | Sueldos base al personal permanente | \$590,000.00 | \$20,022.00 | \$20,022.00 | \$20,022.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,066.00 | \$529,934.00 |
| 1131 | Sueldos base al personal permanente | \$590,000.00 | \$20,022.00 | \$20,022.00 | \$20,022.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,066.00 | \$529,934.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESP | \$1,248,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,248,000.00 |
| 1320 | Primas de vacaciones, dominical y gratifica | \$1,248,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,248,000.00 |
| 1322 | Prima vacacional | \$178,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178,000.00 |
| 1324 | Gratificación de fin de año | \$1,070,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,070,000.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECC | \$901,000.00 | \$60,502.00 | \$60,502.00 | \$60,502.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,506.00 | \$719,494.00 |
| 1590 | Otras prestaciones sociales y económicas | \$901,000.00 | \$60,502.00 | \$60,502.00 | \$60,502.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,506.00 | \$719,494.00 |
| 1592 | Subsidio ISR | \$901,000.00 | \$60,502.00 | \$60,502.00 | \$60,502.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,506.00 | \$719,494.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$421,000.00 | \$9,455.00 | \$23,687.39 | \$28,869.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,011.67 | \$358,988.33 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMIS | \$35,000.00 | \$0.00 | \$0.00 | \$618.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$618.00 | \$34,382.00 |
| 2110 | Materiales, útiles y equipos menores de ofic | \$14,000.00 | \$0.00 | \$0.00 | \$618.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$618.00 | \$13,382.00 |
| 2111 | Materiales, útiles y equipos menores de ofic | \$14,000.00 | \$0.00 | \$0.00 | \$618.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$618.00 | \$13,382.00 |
| 2140 | Materiales, útiles y equipos menores de teci | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2141 | Materiales, útiles y equipos menores de teci | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2150 | Material impreso e información digital | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 2151 | Material impreso e información digital | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 2160 | Material de limpieza | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2161 | Material de limpieza | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$250,000.00 | \$9,455.00 | \$21,740.03 | \$24,584.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,779.03 | \$194,220.97 |
| 2210 | Productos alimenticios para personas | \$250,000.00 | \$9,455.00 | \$21,740.03 | \$24,584.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,779.03 | \$194,220.97 |
| 2211 | Productos alimenticios para personas | \$250,000.00 | \$9,455.00 | \$21,740.03 | \$24,584.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,779.03 | \$194,220.97 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$28,000.00 | \$0.00 | \$1,947.36 | \$3,667.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,614.64 | \$22,385.36 |
| 2530 | Medicinas y productos farmacéuticos | \$28,000.00 | \$0.00 | \$1,947.36 | \$3,667.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,614.64 | \$22,385.36 |
| 2531 | Medicinas y productos farmacéuticos | \$28,000.00 | \$0.00 | \$1,947.36 | \$3,667.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,614.64 | \$22,385.36 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PR | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2730 | Artículos deportivos | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2731 | Artículos deportivos | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2940 | Refacciones y accesorios menores de equi | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2941 | Refacciones y accesorios menores de equi | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 2960 | Refacciones y accesorios menores de equi | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2961 | Refacciones y accesorios menores de equi | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3000 | SERVICIOS GENERALES | \$350,000.00 | \$17,136.00 | \$9,274.00 | \$45,936.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,346.00 | \$277,654.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$70,000.00 | \$0.00 | \$0.00 | \$45,936.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,936.00 | \$24,064.00 |
| 3290 | Otros arrendamientos | \$70,000.00 | \$0.00 | \$0.00 | \$45,936.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,936.00 | \$24,064.00 |
| 3291 | Otros arrendamientos | \$70,000.00 | \$0.00 | \$0.00 | \$45,936.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,936.00 | \$24,064.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACI | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 3530 | Instalación, reparación y mantenimiento de | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3531 | Instalación, reparación y mantenimiento de | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3550 | Reparación y mantenimiento de equipo de t | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3551 | Reparación y mantenimiento de equipo de t | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$20,000.00 | \$17,136.00 | \$1,770.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,906.00 | \$1,094.00 |
| 3750 | Viáticos en el país | \$20,000.00 | \$17,136.00 | \$1,770.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,906.00 | \$1,094.00 |
| 3751 | Viáticos en el país | \$20,000.00 | \$17,136.00 | \$1,770.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,906.00 | \$1,094.00 |
| 3800 | SERVICIOS OFICIALES | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3820 | Gastos de orden social y cultural | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3821 | Gastos de orden social y cultural | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$150,000.00 | \$0.00 | \$7,504.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,504.00 | \$142,496.00 |
| 3980 | Impuesto sobre nóminas y otros que se deri | \$150,000.00 | \$0.00 | \$7,504.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,504.00 | \$142,496.00 |
| 3981 | Impuesto sobre nóminas y otros que se deri | \$150,000.00 | \$0.00 | \$7,504.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,504.00 | \$142,496.00 |
| H. AYUNTAMIENTO | | \$7,785,960.00 | \$463,445.00 | \$469,815.39 | \$511,659.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,444,919.67 | \$6,341,040.33 |
| 102 PRESIDENCIA | | | | | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$6,266,000.00 | \$383,890.00 | \$366,632.00 | \$363,455.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,113,977.00 | \$5,152,023.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CA | \$4,285,000.00 | \$345,853.00 | \$340,872.00 | \$337,884.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,024,609.00 | \$3,260,391.00 |
| 1130 | Sueldos base al personal permanente | \$4,285,000.00 | \$345,853.00 | \$340,872.00 | \$337,884.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,024,609.00 | \$3,260,391.00 |
| 1131 | Sueldos base al personal permanente | \$4,285,000.00 | \$345,853.00 | \$340,872.00 | \$337,884.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,024,609.00 | \$3,260,391.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESP | \$1,221,000.00 | \$12,881.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,881.00 | \$1,208,119.00 |
| 1310 | Primas por años de servicios efectivos presi | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 1311 | Primas por años de servicios efectivos presi | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 1320 | Primas de vacaciones, dominical y gratificar | \$1,121,000.00 | \$12,881.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,881.00 | \$1,108,119.00 |
| 1322 | Prima vacacional | \$170,000.00 | \$646.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$646.00 | \$169,354.00 |
| 1324 | Gratificación de fin de año | \$951,000.00 | \$12,235.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,235.00 | \$938,765.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECC | \$760,000.00 | \$25,156.00 | \$25,760.00 | \$25,571.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,487.00 | \$683,513.00 |
| 1520 | Indemnizaciones | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 1521 | Indemnizaciones | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 1530 | Prestaciones y haberes de retiro | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 1532 | Prima de antigüedad | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 1540 | Prestaciones contractuales | \$40,000.00 | \$2,424.00 | \$2,666.00 | \$2,666.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,756.00 | \$32,244.00 |
| 1542 | Prima quinquenal | \$20,000.00 | \$2,144.00 | \$2,386.00 | \$2,386.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,916.00 | \$13,084.00 |

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y11/may/2018

hora de Impresión10:43 a.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 1543 | Canasta basica | \$20,000.00 | \$280.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840.00 | \$19,160.00 |
| 1590 | Otras prestaciones sociales y económicas | \$350,000.00 | \$22,732.00 | \$23,094.00 | \$22,905.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,731.00 | \$281,269.00 |
| 1592 | Subsidio ISR | \$350,000.00 | \$22,732.00 | \$23,094.00 | \$22,905.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,731.00 | \$281,269.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$3,230,000.00 | \$72,283.71 | \$151,541.30 | \$234,139.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$457,964.75 | \$2,772,035.25 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMIS | \$365,000.00 | \$2,561.60 | \$8,172.20 | \$16,069.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,802.80 | \$338,197.20 |
| 2110 | Materiales, útiles y equipos menores de ofic | \$150,000.00 | \$0.00 | \$0.00 | \$16,069.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,069.00 | \$133,931.00 |
| 2111 | Materiales, útiles y equipos menores de ofic | \$150,000.00 | \$0.00 | \$0.00 | \$16,069.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,069.00 | \$133,931.00 |
| 2120 | Materiales y útiles de impresión y reproduc | \$10,000.00 | \$0.00 | \$7,192.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,192.00 | \$2,808.00 |
| 2121 | Materiales y útiles de impresión y reproduc | \$10,000.00 | \$0.00 | \$7,192.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,192.00 | \$2,808.00 |
| 2140 | Materiales, útiles y equipos menores de teci | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2141 | Materiales, útiles y equipos menores de teci | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2150 | Material impreso e información digital | \$150,000.00 | \$2,561.60 | \$980.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,541.80 | \$146,458.20 |
| 2151 | Material impreso e información digital | \$150,000.00 | \$2,561.60 | \$980.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,541.80 | \$146,458.20 |
| 2160 | Material de limpieza | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2161 | Material de limpieza | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$950,000.00 | \$5,899.21 | \$5,727.52 | \$102,428.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,055.53 | \$835,944.47 |
| 2210 | Productos alimenticios para personas | \$950,000.00 | \$5,899.21 | \$5,727.52 | \$102,428.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,055.53 | \$835,944.47 |
| 2211 | Productos alimenticios para personas | \$950,000.00 | \$5,899.21 | \$5,727.52 | \$102,428.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,055.53 | \$835,944.47 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS | \$140,000.00 | \$0.00 | \$11,242.11 | \$5,980.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,222.43 | \$122,777.57 |
| 2530 | Medicinas y productos farmacéuticos | \$140,000.00 | \$0.00 | \$11,242.11 | \$5,980.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,222.43 | \$122,777.57 |
| 2531 | Medicinas y productos farmacéuticos | \$140,000.00 | \$0.00 | \$11,242.11 | \$5,980.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,222.43 | \$122,777.57 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,600,000.00 | \$63,822.90 | \$111,282.21 | \$100,957.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276,062.73 | \$1,323,937.27 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,600,000.00 | \$63,822.90 | \$111,282.21 | \$100,957.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276,062.73 | \$1,323,937.27 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,600,000.00 | \$63,822.90 | \$111,282.21 | \$100,957.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276,062.73 | \$1,323,937.27 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PRENDAS | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2710 | Vestuario y uniformes | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2711 | Vestuario y uniformes | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2730 | Articulos deportivos | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2731 | Articulos deportivos | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$145,000.00 | \$0.00 | \$15,117.26 | \$8,704.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,821.26 | \$121,178.74 |
| 2910 | Herramientas menores | \$60,000.00 | \$0.00 | \$15,117.26 | \$348.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,465.26 | \$44,534.74 |
| 2911 | Herramientas menores | \$60,000.00 | \$0.00 | \$15,117.26 | \$348.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,465.26 | \$44,534.74 |
| 2940 | Refacciones y accesorios menores de equipo | \$15,000.00 | \$0.00 | \$0.00 | \$5,916.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,916.00 | \$9,084.00 |
| 2941 | Refacciones y accesorios menores de equipo | \$15,000.00 | \$0.00 | \$0.00 | \$5,916.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,916.00 | \$9,084.00 |
| 2960 | Refacciones y accesorios menores de equipo | \$70,000.00 | \$0.00 | \$0.00 | \$2,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,440.00 | \$67,560.00 |
| 2961 | Refacciones y accesorios menores de equipo | \$70,000.00 | \$0.00 | \$0.00 | \$2,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,440.00 | \$67,560.00 |
| 3000 | SERVICIOS GENERALES | \$5,004,000.00 | \$351,803.68 | \$325,343.78 | \$696,159.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,373,306.71 | \$3,630,693.29 |
| 3100 | SERVICIOS BÁSICOS | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3140 | Telefonía tradicional | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3141 | Telefonía tradicional | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |

| MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO | | | | | | | | | | | | | | | | |
|---|---|---------------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| Analítico Mensual de Egresos Pagados por U. Administrativa al 31/mar/2018 | | | | | | | | | | | | | | | | |
| (Cuentas con Movimientos) | | | | | | | | | | | | | | | | |
| (Cifras en pesos y centavos) | | | | | | | | | | | | | | | | |
| Fecha y 11/may/2018 | | | | | | | | | | | | | | | | |
| hora de Impresión 10:43 a.m. | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$710,500.00 | \$0.00 | \$230,851.60 | \$433,074.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$663,926.00 | \$46,574.00 |
| 3290 | Otros arrendamientos | \$710,500.00 | \$0.00 | \$230,851.60 | \$433,074.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$663,926.00 | \$46,574.00 |
| 3291 | Otros arrendamientos | \$710,500.00 | \$0.00 | \$230,851.60 | \$433,074.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$663,926.00 | \$46,574.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS | \$700,000.00 | \$15,471.70 | \$5,471.69 | \$5,471.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,415.09 | \$673,584.91 |
| 3330 | Servicios de consultoría administrativa, procedimientos y métodos | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3331 | Servicios de consultoría administrativa, procedimientos y métodos | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3390 | Servicios profesionales, científicos y técnico | \$500,000.00 | \$15,471.70 | \$5,471.69 | \$5,471.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,415.09 | \$473,584.91 |
| 3391 | Servicios profesionales, científicos y técnico | \$500,000.00 | \$15,471.70 | \$5,471.69 | \$5,471.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,415.09 | \$473,584.91 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO | \$211,000.00 | \$0.00 | \$26,562.00 | \$2,105.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,667.18 | \$182,332.82 |
| 3520 | Instalación, reparación y mantenimiento de equipo de trabajo | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3521 | Instalación, reparación y mantenimiento de equipo de trabajo | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de trabajo | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de trabajo | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3550 | Reparación y mantenimiento de equipo de trabajo | \$200,000.00 | \$0.00 | \$26,562.00 | \$2,105.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,667.18 | \$171,332.82 |
| 3551 | Reparación y mantenimiento de equipo de trabajo | \$200,000.00 | \$0.00 | \$26,562.00 | \$2,105.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,667.18 | \$171,332.82 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$873,000.00 | \$24,059.98 | \$34,800.00 | \$81,439.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,299.61 | \$732,700.39 |
| 3610 | Difusión por radio, televisión y otros medios | \$800,000.00 | \$24,059.98 | \$34,800.00 | \$81,439.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,299.61 | \$659,700.39 |
| 3611 | Difusión por radio, televisión y otros medios | \$800,000.00 | \$24,059.98 | \$34,800.00 | \$81,439.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,299.61 | \$659,700.39 |
| 3650 | Servicios de la industria fílmica, del sonido y otros servicios de producción | \$38,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,000.00 |
| 3651 | Servicios de la industria fílmica, del sonido y otros servicios de producción | \$38,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,000.00 |
| 3690 | Otros servicios de información | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 3691 | Otros servicios de información | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$160,000.00 | \$0.00 | \$10,456.47 | \$17,236.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,692.81 | \$132,307.19 |
| 3720 | Pasajes terrestres | \$10,000.00 | \$0.00 | \$1,485.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,485.47 | \$8,514.53 |
| 3721 | Pasajes terrestres | \$10,000.00 | \$0.00 | \$1,485.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,485.47 | \$8,514.53 |
| 3750 | Viáticos en el país | \$150,000.00 | \$0.00 | \$8,971.00 | \$17,236.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,207.34 | \$123,792.66 |
| 3751 | Viáticos en el país | \$150,000.00 | \$0.00 | \$8,971.00 | \$17,236.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,207.34 | \$123,792.66 |
| 3800 | SERVICIOS OFICIALES | \$1,900,000.00 | \$312,272.00 | \$10,000.02 | \$156,832.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$479,104.02 | \$1,420,895.98 |
| 3820 | Gastos de orden social y cultural | \$1,900,000.00 | \$312,272.00 | \$10,000.02 | \$156,832.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$479,104.02 | \$1,420,895.98 |
| 3821 | Gastos de orden social y cultural | \$1,900,000.00 | \$312,272.00 | \$10,000.02 | \$156,832.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$479,104.02 | \$1,420,895.98 |
| 3900 | OTROS SERVICIOS GENERALES | \$429,500.00 | \$0.00 | \$7,202.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,202.00 | \$422,298.00 |
| 3920 | Impuestos y derechos | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 3921 | Impuestos y derechos | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3980 | Impuesto sobre nóminas y otros que se derivan de nóminas | \$145,000.00 | \$0.00 | \$7,202.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,202.00 | \$137,798.00 |
| 3981 | Impuesto sobre nóminas y otros que se derivan de nóminas | \$145,000.00 | \$0.00 | \$7,202.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,202.00 | \$137,798.00 |
| 3990 | Otros servicios generales | \$239,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239,500.00 |
| 3991 | Otros servicios generales | \$239,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239,500.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES | \$27,150,420.00 | \$3,999,003.05 | \$6,751,788.64 | \$3,778,090.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,528,882.42 | \$12,621,537.58 |

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/mar/2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

11/may/2018
10:43 a.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNAC | \$13,470,420.00 | \$794,201.00 | \$2,328,435.41 | \$823,707.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,946,344.26 | \$9,524,075.74 |
| 4150 | Transferencias internas otorgadas a entidac | \$13,470,420.00 | \$794,201.00 | \$2,328,435.41 | \$823,707.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,946,344.26 | \$9,524,075.74 |
| 4152 | Sistema Municipal para el Desarrollo Integr | \$9,530,420.00 | \$794,201.00 | \$794,201.00 | \$794,201.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,382,603.00 | \$7,147,817.00 |
| 4153 | Instituto Municipal de la Juventud | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 4154 | Instituto Municipal de la Mujer | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 4155 | Ferias y Fiestas Municipales | \$3,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$2,000,000.00 |
| 4156 | Casa del Artesano de Tequisquiapan | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 4157 | Apoyo a Delegados y Subdelegados | \$300,000.00 | \$0.00 | \$34,234.41 | \$29,506.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,741.26 | \$236,258.74 |
| 4400 | AYUDAS SOCIALES | \$13,680,000.00 | \$3,204,802.05 | \$4,423,353.23 | \$2,954,382.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,582,538.16 | \$3,097,461.84 |
| 4410 | Ayudas sociales a personas | \$13,000,000.00 | \$3,166,134.05 | \$4,388,659.73 | \$2,825,061.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,379,855.66 | \$2,620,144.34 |
| 4411 | Ayudas sociales a personas | \$13,000,000.00 | \$3,166,134.05 | \$4,388,659.73 | \$2,825,061.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,379,855.66 | \$2,620,144.34 |
| 4430 | Ayudas sociales a instituciones de enseñan | \$350,000.00 | \$11,668.00 | \$13,470.00 | \$78,469.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,607.00 | \$246,393.00 |
| 4431 | Ayudas sociales a instituciones de enseñan | \$350,000.00 | \$11,668.00 | \$13,470.00 | \$78,469.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,607.00 | \$246,393.00 |
| 4450 | Ayudas sociales a instituciones sin fines de | \$330,000.00 | \$27,000.00 | \$21,223.50 | \$50,852.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,075.50 | \$230,924.50 |
| 4451 | Ayudas sociales a instituciones sin fines de | \$330,000.00 | \$27,000.00 | \$21,223.50 | \$50,852.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,075.50 | \$230,924.50 |
| 5000 | BIENES MUEBLES, INMUEBLES E IN | \$2,300,000.00 | \$790,000.00 | \$0.00 | \$1,170,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,960,400.00 | \$339,600.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$2,300,000.00 | \$790,000.00 | \$0.00 | \$1,170,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,960,400.00 | \$339,600.00 |
| 5410 | Vehículos y equipo terrestre | \$2,300,000.00 | \$790,000.00 | \$0.00 | \$1,170,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,960,400.00 | \$339,600.00 |
| 5411 | Vehículos y equipo terrestre | \$2,300,000.00 | \$790,000.00 | \$0.00 | \$1,170,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,960,400.00 | \$339,600.00 |
| 6000 | INVERSIÓN PÚBLICA | \$4,000,000.00 | \$0.00 | \$164,176.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,176.35 | \$3,835,823.65 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO F | \$4,000,000.00 | \$0.00 | \$164,176.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,176.35 | \$3,835,823.65 |
| 6130 | Construcción de obras para el abastecimien | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 |
| 6131 | Construcción de obras para el abastecimien | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 |
| 6140 | División de terrenos y construcción de obras | \$1,000,000.00 | \$0.00 | \$164,176.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,176.35 | \$835,823.65 |
| 6141 | División de terrenos y construcción de obras | \$1,000,000.00 | \$0.00 | \$164,176.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164,176.35 | \$835,823.65 |
| 9000 | DEUDA PÚBLICA | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES AN | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 9910 | ADEFAS | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 9911 | ADEFAS | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| PRESIDENCIA | | \$49,950,420.00 | \$5,596,980.44 | \$7,759,482.07 | \$6,242,244.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,598,707.23 | \$30,351,712.77 |

103 SECRETARÍA DEL AYUNTAMIENTO

| | | | | | | | | | | | | | | | | |
|------|--|----------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|----------------|
| 1000 | SERVICIOS PERSONALES | \$2,865,000.00 | \$153,149.00 | \$153,149.00 | \$153,149.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$459,447.00 | \$2,405,553.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CA | \$1,773,000.00 | \$152,002.00 | \$152,002.00 | \$152,002.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$456,006.00 | \$1,316,994.00 |
| 1130 | Sueldos base al personal permanente | \$1,773,000.00 | \$152,002.00 | \$152,002.00 | \$152,002.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$456,006.00 | \$1,316,994.00 |
| 1131 | Sueldos base al personal permanente | \$1,773,000.00 | \$152,002.00 | \$152,002.00 | \$152,002.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$456,006.00 | \$1,316,994.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESP | \$720,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$720,000.00 |
| 1310 | Primas por años de servicios efectivos presi | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 1311 | Primas por años de servicios efectivos presi | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 1320 | Primas de vacaciones, dominical y gratificar | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|------------|------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|------------------------------|
| 1322 | Prima vacacional | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 1323 | Prima sabatina/dominical | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 1324 | Gratificación de fin de año | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECC | \$372,000.00 | \$1,147.00 | \$1,147.00 | \$1,147.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,441.00 | \$368,559.00 |
| 1520 | Indemnizaciones | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 1521 | Indemnizaciones | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 1530 | Prestaciones y haberes de retiro | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 1532 | Prima de antigüedad | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 1540 | Prestaciones contractuales | \$21,000.00 | \$1,147.00 | \$1,147.00 | \$1,147.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,441.00 | \$17,559.00 |
| 1542 | Prima quinquenal | \$20,000.00 | \$1,147.00 | \$1,147.00 | \$1,147.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,441.00 | \$16,559.00 |
| 1546 | Prestaciones sindicales | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 1590 | Otras prestaciones sociales y económicas | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 1592 | Subsidio ISR | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$285,000.00 | \$0.00 | \$580.00 | \$9,958.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,538.60 | \$274,461.40 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMIS | \$80,000.00 | \$0.00 | \$580.00 | \$4,179.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,759.00 | \$75,241.00 |
| 2110 | Materiales, útiles y equipos menores de ofic | \$35,000.00 | \$0.00 | \$0.00 | \$4,179.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,179.00 | \$30,821.00 |
| 2111 | Materiales, útiles y equipos menores de ofic | \$35,000.00 | \$0.00 | \$0.00 | \$4,179.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,179.00 | \$30,821.00 |
| 2140 | Materiales, útiles y equipos menores de teci | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2141 | Materiales, útiles y equipos menores de teci | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2150 | Material impreso e información digital | \$35,000.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$580.00 | \$34,420.00 |
| 2151 | Material impreso e información digital | \$35,000.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$580.00 | \$34,420.00 |
| 2160 | Material de limpieza | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2161 | Material de limpieza | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2210 | Productos alimenticios para personas | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2211 | Productos alimenticios para personas | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$150,000.00 | \$0.00 | \$0.00 | \$4,129.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,129.60 | \$145,870.40 |
| 2610 | Combustibles, lubricantes y aditivos | \$150,000.00 | \$0.00 | \$0.00 | \$4,129.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,129.60 | \$145,870.40 |
| 2611 | Combustibles, lubricantes y aditivos | \$150,000.00 | \$0.00 | \$0.00 | \$4,129.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,129.60 | \$145,870.40 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE: | \$15,000.00 | \$0.00 | \$0.00 | \$1,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,650.00 | \$13,350.00 |
| 2940 | Refacciones y accesorios menores de equi | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2941 | Refacciones y accesorios menores de equi | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2960 | Refacciones y accesorios menores de equi | \$10,000.00 | \$0.00 | \$0.00 | \$1,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,650.00 | \$8,350.00 |
| 2961 | Refacciones y accesorios menores de equi | \$10,000.00 | \$0.00 | \$0.00 | \$1,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,650.00 | \$8,350.00 |
| 3000 | SERVICIOS GENERALES | \$528,000.00 | \$0.00 | \$3,053.00 | \$70,934.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,987.33 | \$454,012.67 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$250,000.00 | \$0.00 | \$0.00 | \$69,054.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,054.33 | \$180,945.67 |
| 3290 | Otros arrendamientos | \$250,000.00 | \$0.00 | \$0.00 | \$69,054.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,054.33 | \$180,945.67 |
| 3291 | Otros arrendamientos | \$250,000.00 | \$0.00 | \$0.00 | \$69,054.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,054.33 | \$180,945.67 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,000.00 |
| 3390 | Servicios profesionales, científicos y técnico | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,000.00 |

| MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO | | | | | | | | | | | | | | | | |
|---|--|---------------------|-------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| Analítico Mensual de Egresos Pagados por U. Administrativa al 31/mar/2018 | | | | | | | | | | | | | | | | |
| (Cuentas con Movimientos) | | | | | | | | | | | | | | | | |
| (Cifras en pesos y centavos) | | | | | | | | | | | | | | | | |
| Fecha y hora de Impresión 11/may/2018 10:43 a.m. | | | | | | | | | | | | | | | | |
| Usr: SUPERVISOR Rep: rptAnalíticoPresupuestoEgresos-UA | | | | | | | | | | | | | | | | |
| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
| 2110 | Materiales, útiles y equipos menores de ofic | \$100,000.00 | \$0.00 | \$8,868.76 | \$11,661.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,530.58 | \$79,469.42 |
| 2111 | Materiales, útiles y equipos menores de ofic | \$100,000.00 | \$0.00 | \$8,868.76 | \$11,661.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,530.58 | \$79,469.42 |
| 2120 | Materiales y útiles de impresión y reproduc | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2121 | Materiales y útiles de impresión y reproduc | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2140 | Materiales, útiles y equipos menores de teci | \$5,000.00 | \$0.00 | \$2,536.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,536.00 | \$2,464.00 |
| 2141 | Materiales, útiles y equipos menores de teci | \$5,000.00 | \$0.00 | \$2,536.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,536.00 | \$2,464.00 |
| 2150 | Material impreso e información digital | \$200,000.00 | \$0.00 | \$0.00 | \$136,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,300.00 | \$63,700.00 |
| 2151 | Material impreso e información digital | \$200,000.00 | \$0.00 | \$0.00 | \$136,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,300.00 | \$63,700.00 |
| 2160 | Material de limpieza | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2161 | Material de limpieza | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$50,000.00 | \$0.00 | \$491.00 | \$6,208.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,699.99 | \$43,300.01 |
| 2210 | Productos alimenticios para personas | \$50,000.00 | \$0.00 | \$491.00 | \$6,208.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,699.99 | \$43,300.01 |
| 2211 | Productos alimenticios para personas | \$50,000.00 | \$0.00 | \$491.00 | \$6,208.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,699.99 | \$43,300.01 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$50,000.00 | \$0.00 | \$1,496.00 | \$766.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,262.55 | \$47,737.45 |
| 2530 | Medicinas y productos farmacéuticos | \$50,000.00 | \$0.00 | \$1,496.00 | \$766.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,262.55 | \$47,737.45 |
| 2531 | Medicinas y productos farmacéuticos | \$50,000.00 | \$0.00 | \$1,496.00 | \$766.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,262.55 | \$47,737.45 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$350,000.00 | \$9,557.79 | \$13,350.19 | \$157,614.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,522.24 | \$169,477.76 |
| 2610 | Combustibles, lubricantes y aditivos | \$350,000.00 | \$9,557.79 | \$13,350.19 | \$157,614.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,522.24 | \$169,477.76 |
| 2611 | Combustibles, lubricantes y aditivos | \$350,000.00 | \$9,557.79 | \$13,350.19 | \$157,614.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,522.24 | \$169,477.76 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE' | \$45,000.00 | \$0.00 | \$1,600.00 | \$4,365.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,965.00 | \$39,035.00 |
| 2940 | Refacciones y accesorios menores de equi | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2941 | Refacciones y accesorios menores de equi | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2960 | Refacciones y accesorios menores de equi | \$25,000.00 | \$0.00 | \$1,600.00 | \$4,365.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,965.00 | \$19,035.00 |
| 2961 | Refacciones y accesorios menores de equi | \$25,000.00 | \$0.00 | \$1,600.00 | \$4,365.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,965.00 | \$19,035.00 |
| 3000 | SERVICIOS GENERALES | \$1,174,000.00 | \$91,806.82 | \$128,072.44 | \$75,342.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,221.98 | \$878,778.02 |
| 3100 | SERVICIOS BÁSICOS | \$10,000.00 | \$0.00 | \$2,002.81 | \$1,259.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,261.81 | \$6,738.19 |
| 3170 | Servicios de acceso de Internet, redes y pro | \$5,000.00 | \$0.00 | \$629.00 | \$1,259.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,888.00 | \$3,112.00 |
| 3171 | Servicios de acceso de Internet, redes y pro | \$5,000.00 | \$0.00 | \$629.00 | \$1,259.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,888.00 | \$3,112.00 |
| 3180 | Servicios postales y telegráficos | \$5,000.00 | \$0.00 | \$1,373.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,373.81 | \$3,626.19 |
| 3181 | Servicios postales y telegráficos | \$5,000.00 | \$0.00 | \$1,373.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,373.81 | \$3,626.19 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$130,000.00 | \$0.00 | \$0.00 | \$41,783.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,783.20 | \$88,216.80 |
| 3290 | Otros arrendamientos | \$130,000.00 | \$0.00 | \$0.00 | \$41,783.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,783.20 | \$88,216.80 |
| 3291 | Otros arrendamientos | \$130,000.00 | \$0.00 | \$0.00 | \$41,783.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,783.20 | \$88,216.80 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$300,000.00 | \$0.00 | \$58,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,000.00 | \$242,000.00 |
| 3390 | Servicios profesionales, científicos y técnico | \$300,000.00 | \$0.00 | \$58,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,000.00 | \$242,000.00 |
| 3391 | Servicios profesionales, científicos y técnico | \$300,000.00 | \$0.00 | \$58,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,000.00 | \$242,000.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$270,000.00 | \$91,806.82 | \$21,919.53 | \$21,796.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,522.58 | \$134,477.42 |
| 3410 | Servicios financieros y bancarios | \$270,000.00 | \$91,806.82 | \$21,919.53 | \$21,796.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,522.58 | \$134,477.42 |
| 3411 | Servicios financieros y bancarios | \$270,000.00 | \$91,806.82 | \$21,919.53 | \$21,796.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,522.58 | \$134,477.42 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACI | \$95,000.00 | \$0.00 | \$2,336.90 | \$2,045.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,382.10 | \$90,617.90 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--------------------|---|---------------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 3510 | Conservación y mantenimiento menor de ini | \$14,000.00 | \$0.00 | \$2,336.90 | \$2,045.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,382.10 | \$9,617.90 |
| 3511 | Conservación y mantenimiento menor de ini | \$14,000.00 | \$0.00 | \$2,336.90 | \$2,045.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,382.10 | \$9,617.90 |
| 3520 | Instalación, reparación y mantenimiento de | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3521 | Instalación, reparación y mantenimiento de | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3550 | Reparación y mantenimiento de equipo de t | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 3551 | Reparación y mantenimiento de equipo de t | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL \ | \$150,000.00 | \$0.00 | \$38,117.41 | \$6,841.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,959.00 | \$105,041.00 |
| 3610 | Difusión por radio, televisión y otros medios | \$150,000.00 | \$0.00 | \$38,117.41 | \$6,841.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,959.00 | \$105,041.00 |
| 3611 | Difusión por radio, televisión y otros medios | \$150,000.00 | \$0.00 | \$38,117.41 | \$6,841.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,959.00 | \$105,041.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$19,000.00 | \$0.00 | \$0.00 | \$1,617.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,617.50 | \$17,382.50 |
| 3720 | Pasajes terrestres | \$9,000.00 | \$0.00 | \$0.00 | \$316.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$316.50 | \$8,683.50 |
| 3721 | Pasajes terrestres | \$9,000.00 | \$0.00 | \$0.00 | \$316.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$316.50 | \$8,683.50 |
| 3750 | Viáticos en el país | \$10,000.00 | \$0.00 | \$0.00 | \$1,301.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,301.00 | \$8,699.00 |
| 3751 | Viáticos en el país | \$10,000.00 | \$0.00 | \$0.00 | \$1,301.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,301.00 | \$8,699.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$200,000.00 | \$0.00 | \$5,695.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,695.79 | \$194,304.21 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$100,000.00 | \$0.00 | \$1,773.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,773.79 | \$98,226.21 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$100,000.00 | \$0.00 | \$1,773.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,773.79 | \$98,226.21 |
| 3980 | Impuesto sobre nóminas y otros que se deri | \$100,000.00 | \$0.00 | \$3,922.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,922.00 | \$96,078.00 |
| 3981 | Impuesto sobre nóminas y otros que se deri | \$100,000.00 | \$0.00 | \$3,922.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,922.00 | \$96,078.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E IN' | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACI | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 5150 | Equipo de cómputo y de tecnologías de la ir | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la inf | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| FINANZAS/TESORERIA | | \$7,604,750.00 | \$319,176.61 | \$399,384.61 | \$633,979.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,352,540.56 | \$6,252,209.44 |

| | | | | | | | | | | | | | | | | |
|-------------------------------------|--|-----------------|--------------|--------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|-----------------|
| 105 OFICIALÍA MAYOR /ADMINISTRACIÓN | | | | | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$16,740,000.00 | \$943,394.00 | \$836,331.56 | \$1,529,364.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,309,090.18 | \$13,430,909.82 |
| 1100 | REMUNERACIONES AL PERSONAL DE CA | \$5,543,000.00 | \$293,063.00 | \$317,498.00 | \$367,995.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$978,556.00 | \$4,564,444.00 |
| 1130 | Sueldos base al personal permanente | \$5,543,000.00 | \$293,063.00 | \$317,498.00 | \$367,995.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$978,556.00 | \$4,564,444.00 |
| 1131 | Sueldos base al personal permanente | \$5,543,000.00 | \$293,063.00 | \$317,498.00 | \$367,995.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$978,556.00 | \$4,564,444.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPI | \$1,715,000.00 | \$12,106.00 | \$20,597.00 | \$2,011.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,714.00 | \$1,680,286.00 |
| 1310 | Primas por años de servicios efectivos presi | \$200,000.00 | \$11,540.00 | \$5,787.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,327.00 | \$182,673.00 |
| 1311 | Primas por años de servicios efectivos presi | \$200,000.00 | \$11,540.00 | \$5,787.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,327.00 | \$182,673.00 |
| 1320 | Primas de vacaciones, dominical y gratificar | \$1,495,000.00 | \$0.00 | \$13,319.00 | \$320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,639.00 | \$1,481,361.00 |
| 1322 | Prima vacacional | \$250,000.00 | \$0.00 | \$1,870.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,870.00 | \$248,130.00 |
| 1323 | Prima sabatina/dominical | \$15,000.00 | \$0.00 | \$400.00 | \$320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$720.00 | \$14,280.00 |
| 1324 | Gratificación de fin de año | \$1,230,000.00 | \$0.00 | \$11,049.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,049.00 | \$1,218,951.00 |
| 1330 | Horas extraordinarias | \$20,000.00 | \$566.00 | \$1,491.00 | \$1,691.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,748.00 | \$16,252.00 |
| 1331 | Horas extraordinarias | \$20,000.00 | \$566.00 | \$1,491.00 | \$1,691.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,748.00 | \$16,252.00 |
| 1400 | SEGURIDAD SOCIAL | \$7,500,000.00 | \$600,188.00 | \$406,200.56 | \$1,127,620.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,134,009.18 | \$5,365,990.82 |

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/mar/2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y11/may/2018

hora de Impresión10:43 a.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 2711 | Vestuario y uniformes | \$100,000.00 | \$0.00 | \$0.00 | \$3,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,450.00 | \$96,550.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE: | \$91,000.00 | \$0.00 | \$5,126.29 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,326.29 | \$83,673.71 |
| 2910 | Herramientas menores | \$15,000.00 | \$0.00 | \$5,126.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,126.29 | \$9,873.71 |
| 2911 | Herramientas menores | \$15,000.00 | \$0.00 | \$5,126.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,126.29 | \$9,873.71 |
| 2920 | Refacciones y accesorios menores de edific | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2921 | Refacciones y accesorios menores de edific | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2940 | Refacciones y accesorios menores de equi | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2941 | Refacciones y accesorios menores de equi | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 2960 | Refacciones y accesorios menores de equi | \$40,000.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$37,800.00 |
| 2961 | Refacciones y accesorios menores de equi | \$40,000.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$37,800.00 |
| 2980 | Refacciones y accesorios menores de maq | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2981 | Refacciones y accesorios menores de maq | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3000 | SERVICIOS GENERALES | \$1,840,000.00 | \$341,532.87 | \$105,999.26 | \$133,010.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$580,542.30 | \$1,259,457.70 |
| 3100 | SERVICIOS BÁSICOS | \$610,000.00 | \$1,028.00 | \$79,617.45 | \$40,472.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,118.36 | \$488,881.64 |
| 3140 | Telefonía tradicional | \$600,000.00 | \$399.00 | \$79,617.45 | \$39,843.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,860.36 | \$480,139.64 |
| 3141 | Telefonía tradicional | \$600,000.00 | \$399.00 | \$79,617.45 | \$39,843.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,860.36 | \$480,139.64 |
| 3170 | Servicios de acceso de Internet, redes y pro | \$10,000.00 | \$629.00 | \$0.00 | \$629.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,258.00 | \$8,742.00 |
| 3171 | Servicios de acceso de Internet, redes y pro | \$10,000.00 | \$629.00 | \$0.00 | \$629.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,258.00 | \$8,742.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$215,000.00 | \$0.00 | \$0.00 | \$5,104.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,104.00 | \$209,896.00 |
| 3290 | Otros arrendamientos | \$215,000.00 | \$0.00 | \$0.00 | \$5,104.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,104.00 | \$209,896.00 |
| 3291 | Otros arrendamientos | \$215,000.00 | \$0.00 | \$0.00 | \$5,104.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,104.00 | \$209,896.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$450,000.00 | \$336,740.67 | \$0.00 | \$30,215.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366,955.97 | \$83,044.03 |
| 3450 | Seguro de bienes patrimoniales | \$450,000.00 | \$336,740.67 | \$0.00 | \$30,215.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366,955.97 | \$83,044.03 |
| 3451 | Seguro de bienes patrimoniales | \$450,000.00 | \$336,740.67 | \$0.00 | \$30,215.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366,955.97 | \$83,044.03 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACI | \$358,000.00 | \$3,764.20 | \$20,178.81 | \$57,217.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,160.97 | \$276,839.03 |
| 3510 | Conservación y mantenimiento menor de ini | \$50,000.00 | \$0.00 | \$20,178.81 | \$10,447.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,626.77 | \$19,373.23 |
| 3511 | Conservación y mantenimiento menor de ini | \$50,000.00 | \$0.00 | \$20,178.81 | \$10,447.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,626.77 | \$19,373.23 |
| 3530 | Instalación, reparación y mantenimiento de | \$8,000.00 | \$3,764.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,764.20 | \$4,235.80 |
| 3531 | Instalación, reparación y mantenimiento de | \$8,000.00 | \$3,764.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,764.20 | \$4,235.80 |
| 3550 | Reparación y mantenimiento de equipo de t | \$280,000.00 | \$0.00 | \$0.00 | \$46,770.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,770.00 | \$233,230.00 |
| 3551 | Reparación y mantenimiento de equipo de t | \$280,000.00 | \$0.00 | \$0.00 | \$46,770.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,770.00 | \$233,230.00 |
| 3570 | Instalación, reparación y mantenimiento de | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3571 | Instalación, reparación y mantenimiento de | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 3720 | Pasajes terrestres | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3721 | Pasajes terrestres | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3750 | Viáticos en el país | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3751 | Viáticos en el país | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$200,000.00 | \$0.00 | \$6,203.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,203.00 | \$193,797.00 |
| 3920 | Impuestos y derechos | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------------------------|--|---------------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 3921 | Impuestos y derechos | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 3980 | Impuesto sobre nóminas y otros que se deri | \$160,000.00 | \$0.00 | \$6,203.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,203.00 | \$153,797.00 |
| 3981 | Impuesto sobre nóminas y otros que se deri | \$160,000.00 | \$0.00 | \$6,203.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,203.00 | \$153,797.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E IN' | \$427,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$427,000.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACI | \$147,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,000.00 |
| 5110 | Muebles de oficina y estantería | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5111 | Muebles de oficina y estantería | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5150 | Equipo de cómputo y de tecnologías de la ir | \$102,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la inf | \$102,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,000.00 |
| 5190 | Otros mobiliarios y equipos de administraci | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5191 | Otros mobiliarios y equipos de administraci | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y F | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 |
| 5210 | Equipos y aparatos audiovisuales | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5211 | Equipos y aparatos audiovisuales | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5230 | Cámaras fotográficas y de video | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5231 | Cámaras fotográficas y de video | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5290 | Otro mobiliario y equipo educacional y recre | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5291 | Otro mobiliario y equipo educacional y recre | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRA | \$195,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,000.00 |
| 5650 | Equipo de comunicación y telecomunicaciór | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5651 | Equipo de comunicación y telecomunicaciór | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5660 | Equipos de generación eléctrica, aparatos y | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 5661 | Equipos de generación eléctrica, aparatos y | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 5670 | Herramientas y máquinas-herramienta | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 5671 | Herramientas y máquinas-herramienta | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| OFICIALIA MAYOR /ADMINISTR | | \$20,789,000.00 | \$1,350,866.77 | \$1,057,058.20 | \$1,824,827.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,232,752.11 | \$16,556,247.89 |
| 106 SERVICIOS PÚBLICOS MUNICIPALES | | | | | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$32,647,000.00 | \$1,887,065.00 | \$2,412,417.00 | \$2,805,884.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,105,366.00 | \$25,541,634.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CA | \$17,041,000.00 | \$1,252,463.00 | \$1,619,320.00 | \$2,015,296.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,887,079.00 | \$12,153,921.00 |
| 1130 | Sueldos base al personal permanente | \$17,041,000.00 | \$1,252,463.00 | \$1,619,320.00 | \$2,015,296.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,887,079.00 | \$12,153,921.00 |
| 1131 | Sueldos base al personal permanente | \$17,041,000.00 | \$1,252,463.00 | \$1,619,320.00 | \$2,015,296.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,887,079.00 | \$12,153,921.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPI | \$6,654,000.00 | \$21,676.00 | \$76,498.00 | \$82,538.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,712.00 | \$6,473,288.00 |
| 1310 | Primas por años de servicios efectivos presi | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 |
| 1311 | Primas por años de servicios efectivos presi | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 |
| 1320 | Primas de vacaciones, dominical y gratificar | \$5,584,000.00 | \$0.00 | \$65,806.00 | \$53,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,431.00 | \$5,464,569.00 |
| 1322 | Prima vacacional | \$684,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$684,000.00 |
| 1323 | Prima sabatina/dominical | \$900,000.00 | \$0.00 | \$65,806.00 | \$53,625.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,431.00 | \$780,569.00 |
| 1324 | Gratificación de fin de año | \$4,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000,000.00 |
| 1330 | Horas extraordinarias | \$900,000.00 | \$21,676.00 | \$10,692.00 | \$28,913.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,281.00 | \$838,719.00 |

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/mar/2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

11/may/2018
10:43 a.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|--------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 2481 | Materiales complementarios | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2490 | Otros materiales y artículos de construcción | \$2,200,000.00 | \$2,412.94 | \$333,384.00 | \$327,827.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$663,624.26 | \$1,536,375.74 |
| 2491 | Otros materiales y artículos de construcción | \$2,200,000.00 | \$2,412.94 | \$333,384.00 | \$327,827.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$663,624.26 | \$1,536,375.74 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y AGROQUÍMICOS | \$60,000.00 | \$1,600.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.80 | \$58,399.20 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$30,000.00 | \$1,600.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.80 | \$28,399.20 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$30,000.00 | \$1,600.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.80 | \$28,399.20 |
| 2590 | Otros productos químicos | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2591 | Otros productos químicos | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,500,000.00 | \$250,579.41 | \$421,282.41 | \$458,699.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,130,561.26 | \$2,369,438.74 |
| 2610 | Combustibles, lubricantes y aditivos | \$3,500,000.00 | \$250,579.41 | \$421,282.41 | \$458,699.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,130,561.26 | \$2,369,438.74 |
| 2611 | Combustibles, lubricantes y aditivos | \$3,500,000.00 | \$250,579.41 | \$421,282.41 | \$458,699.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,130,561.26 | \$2,369,438.74 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PUNTO Y ACCESORIOS | \$360,000.00 | \$0.00 | \$209,752.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209,752.88 | \$150,247.12 |
| 2710 | Vestuario y uniformes | \$310,000.00 | \$0.00 | \$209,752.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209,752.88 | \$100,247.12 |
| 2711 | Vestuario y uniformes | \$310,000.00 | \$0.00 | \$209,752.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209,752.88 | \$100,247.12 |
| 2720 | Prendas de seguridad y protección personal | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2721 | Prendas de seguridad y protección personal | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$434,000.00 | \$21,420.00 | \$22,656.25 | \$26,723.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,799.78 | \$363,200.22 |
| 2910 | Herramientas menores | \$190,000.00 | \$19,373.76 | \$20,756.25 | \$7,765.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,895.18 | \$142,104.82 |
| 2911 | Herramientas menores | \$190,000.00 | \$19,373.76 | \$20,756.25 | \$7,765.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,895.18 | \$142,104.82 |
| 2940 | Refacciones y accesorios menores de equipo | \$64,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,000.00 |
| 2941 | Refacciones y accesorios menores de equipo | \$64,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,000.00 |
| 2960 | Refacciones y accesorios menores de equipo | \$170,000.00 | \$2,046.24 | \$1,900.00 | \$18,958.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,904.60 | \$147,095.40 |
| 2961 | Refacciones y accesorios menores de equipo | \$170,000.00 | \$2,046.24 | \$1,900.00 | \$18,958.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,904.60 | \$147,095.40 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3000 | SERVICIOS GENERALES | \$14,889,256.00 | \$651,434.24 | \$2,330,210.85 | \$1,146,419.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,128,064.92 | \$10,761,191.08 |
| 3100 | SERVICIOS BÁSICOS | \$6,957,256.00 | \$114,785.57 | \$1,139,369.48 | \$639,388.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,893,543.39 | \$5,063,712.61 |
| 3110 | Energía eléctrica | \$6,492,256.00 | \$114,785.57 | \$1,089,355.10 | \$632,386.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,836,527.47 | \$4,655,728.53 |
| 3111 | Energía eléctrica | \$6,492,256.00 | \$114,785.57 | \$1,089,355.10 | \$632,386.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,836,527.47 | \$4,655,728.53 |
| 3120 | Gas | \$465,000.00 | \$0.00 | \$50,014.38 | \$7,001.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,015.92 | \$407,984.08 |
| 3121 | Gas | \$465,000.00 | \$0.00 | \$50,014.38 | \$7,001.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,015.92 | \$407,984.08 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$2,360,000.00 | \$375,858.00 | \$580,612.50 | \$224,342.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,180,812.50 | \$1,179,187.50 |
| 3250 | Arrendamiento de equipo de transporte | \$800,000.00 | \$0.00 | \$344,480.00 | \$81,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$425,680.00 | \$374,320.00 |
| 3251 | Arrendamiento de equipo de transporte | \$800,000.00 | \$0.00 | \$344,480.00 | \$81,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$425,680.00 | \$374,320.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos | \$1,510,000.00 | \$370,000.00 | \$236,132.50 | \$143,142.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$749,274.50 | \$760,725.50 |
| 3261 | Arrendamiento de maquinaria, otros equipos | \$1,510,000.00 | \$370,000.00 | \$236,132.50 | \$143,142.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$749,274.50 | \$760,725.50 |
| 3290 | Otros arrendamientos | \$50,000.00 | \$5,858.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,858.00 | \$44,142.00 |
| 3291 | Otros arrendamientos | \$50,000.00 | \$5,858.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,858.00 | \$44,142.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO | \$4,880,000.00 | \$160,790.67 | \$574,917.87 | \$282,689.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,018,398.03 | \$3,861,601.97 |
| 3510 | Conservación y mantenimiento menor de instalaciones | \$3,500,000.00 | \$94,346.36 | \$371,334.33 | \$120,102.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$585,783.67 | \$2,914,216.33 |

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/mar/2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

11/may/2018
10:43 a.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|----------------------------|--|---------------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 3511 | Conservación y mantenimiento menor de in | \$3,500,000.00 | \$94,346.36 | \$371,334.33 | \$120,102.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$585,783.67 | \$2,914,216.33 |
| 3550 | Reparación y mantenimiento de equipo de t | \$800,000.00 | \$64,356.31 | \$123,203.54 | \$143,178.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$330,738.36 | \$469,261.64 |
| 3551 | Reparación y mantenimiento de equipo de t | \$800,000.00 | \$64,356.31 | \$123,203.54 | \$143,178.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$330,738.36 | \$469,261.64 |
| 3570 | Instalación, reparación y mantenimiento de | \$500,000.00 | \$2,088.00 | \$80,380.00 | \$19,408.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,876.00 | \$398,124.00 |
| 3571 | Instalación, reparación y mantenimiento de | \$500,000.00 | \$2,088.00 | \$80,380.00 | \$19,408.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,876.00 | \$398,124.00 |
| 3590 | Servicios de jardinería y fumigación | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 3591 | Servicios de jardinería y fumigación | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$692,000.00 | \$0.00 | \$35,311.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,311.00 | \$656,689.00 |
| 3980 | Impuesto sobre nóminas y otros que se deri | \$692,000.00 | \$0.00 | \$35,311.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,311.00 | \$656,689.00 |
| 3981 | Impuesto sobre nóminas y otros que se deri | \$692,000.00 | \$0.00 | \$35,311.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,311.00 | \$656,689.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 |
| 4510 | Pensiones | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 4511 | Pensiones | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 4520 | Jubilaciones | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 |
| 4521 | Jubilaciones | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E IN' | \$80,000.00 | \$0.00 | \$28,816.08 | \$33,185.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,001.08 | \$17,998.92 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRA | \$80,000.00 | \$0.00 | \$28,816.08 | \$33,185.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,001.08 | \$17,998.92 |
| 5670 | Herramientas y máquinas-herramienta | \$80,000.00 | \$0.00 | \$28,816.08 | \$33,185.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,001.08 | \$17,998.92 |
| 5671 | Herramientas y máquinas-herramienta | \$80,000.00 | \$0.00 | \$28,816.08 | \$33,185.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,001.08 | \$17,998.92 |
| SERVICIOS PÚBLICOS MUNICIP | | \$57,751,256.00 | \$2,874,191.76 | \$5,883,848.11 | \$4,856,792.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,614,832.50 | \$44,136,423.50 |
| 107 OBRAS PUBLICAS | | | | | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$8,520,000.00 | \$433,401.00 | \$491,991.00 | \$516,388.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,441,780.00 | \$7,078,220.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CA | \$5,434,000.00 | \$355,704.00 | \$401,365.00 | \$430,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,187,869.00 | \$4,246,131.00 |
| 1130 | Sueldos base al personal permanente | \$5,434,000.00 | \$355,704.00 | \$401,365.00 | \$430,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,187,869.00 | \$4,246,131.00 |
| 1131 | Sueldos base al personal permanente | \$5,434,000.00 | \$355,704.00 | \$401,365.00 | \$430,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,187,869.00 | \$4,246,131.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESP | \$1,626,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,626,000.00 |
| 1310 | Primas por años de servicios efectivos presi | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 1311 | Primas por años de servicios efectivos presi | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 1320 | Primas de vacaciones, dominical y gratificar | \$1,506,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,506,000.00 |
| 1322 | Prima vacacional | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 1323 | Prima sabatina/dominical | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1324 | Gratificación de fin de año | \$1,206,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,206,000.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECC | \$1,460,000.00 | \$77,697.00 | \$90,626.00 | \$85,588.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$253,911.00 | \$1,206,089.00 |
| 1520 | Indemnizaciones | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 1521 | Indemnizaciones | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 1530 | Prestaciones y haberes de retiro | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 1532 | Prima de antigüedad | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 1540 | Prestaciones contractuales | \$840,000.00 | \$58,845.00 | \$65,185.00 | \$61,997.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,027.00 | \$653,973.00 |



Analítico Mensual de Egresos Pagados por U. Administrativa al 31/mar/2018
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

| | |
|-------------------|-------------|
| Fecha y | 11/may/2018 |
| hora de Impresión | 10:43 a.m. |

Page 16

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-----------------------|---|---------------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 3290 | Otros arrendamientos | \$150,000.00 | \$0.00 | \$0.00 | \$13,629.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,629.90 | \$136,370.10 |
| 3291 | Otros arrendamientos | \$150,000.00 | \$0.00 | \$0.00 | \$13,629.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,629.90 | \$136,370.10 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3340 | Servicios de capacitación | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3341 | Servicios de capacitación | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES DE DOMINIO PÚBLICO | \$392,000.00 | \$8,531.97 | \$110,187.65 | \$33,549.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,268.87 | \$239,731.13 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$100,000.00 | \$1,972.99 | \$84,580.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,553.84 | \$13,446.16 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$100,000.00 | \$1,972.99 | \$84,580.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,553.84 | \$13,446.16 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$180,000.00 | \$6,558.98 | \$7,046.80 | \$33,549.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,155.03 | \$132,844.97 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$180,000.00 | \$6,558.98 | \$7,046.80 | \$33,549.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,155.03 | \$132,844.97 |
| 3570 | Instalación, reparación y mantenimiento de inmuebles | \$112,000.00 | \$0.00 | \$18,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,560.00 | \$93,440.00 |
| 3571 | Instalación, reparación y mantenimiento de inmuebles | \$112,000.00 | \$0.00 | \$18,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,560.00 | \$93,440.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$20,000.00 | \$0.00 | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$19,450.00 |
| 3720 | Pasajes terrestres | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3721 | Pasajes terrestres | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3750 | Viáticos en el país | \$15,000.00 | \$0.00 | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$14,450.00 |
| 3751 | Viáticos en el país | \$15,000.00 | \$0.00 | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$14,450.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$168,000.00 | \$0.00 | \$8,265.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,265.00 | \$159,735.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de nóminas | \$168,000.00 | \$0.00 | \$8,265.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,265.00 | \$159,735.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de nóminas | \$168,000.00 | \$0.00 | \$8,265.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,265.00 | \$159,735.00 |
| 6000 | INVERSIÓN PÚBLICA | \$23,412,372.58 | \$0.00 | \$1,263,245.28 | \$2,383,238.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,646,484.07 | \$19,765,888.51 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$23,412,372.58 | \$0.00 | \$1,263,245.28 | \$2,383,238.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,646,484.07 | \$19,765,888.51 |
| 6130 | Construcción de obras para el abastecimiento de agua | \$9,005,531.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,005,531.00 |
| 6131 | Construcción de obras para el abastecimiento de agua | \$9,005,531.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,005,531.00 |
| 6140 | División de terrenos y construcción de obras | \$14,406,841.58 | \$0.00 | \$1,263,245.28 | \$2,383,238.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,646,484.07 | \$10,760,357.51 |
| 6141 | División de terrenos y construcción de obras | \$14,406,841.58 | \$0.00 | \$1,263,245.28 | \$2,383,238.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,646,484.07 | \$10,760,357.51 |
| 9000 | DEUDA PÚBLICA | \$5,405,520.00 | \$485,753.47 | \$461,008.38 | \$455,467.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,402,229.39 | \$4,003,290.61 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$3,605,520.00 | \$300,460.15 | \$300,460.15 | \$300,460.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$901,380.45 | \$2,704,139.55 |
| 9110 | Amortización de la deuda interna con instituciones financieras | \$3,605,520.00 | \$300,460.15 | \$300,460.15 | \$300,460.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$901,380.45 | \$2,704,139.55 |
| 9111 | Amortización de la deuda interna con instituciones financieras | \$3,605,520.00 | \$300,460.15 | \$300,460.15 | \$300,460.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$901,380.45 | \$2,704,139.55 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$1,800,000.00 | \$185,293.32 | \$160,548.23 | \$155,007.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,848.94 | \$1,299,151.06 |
| 9210 | Intereses de la deuda interna con instituciones financieras | \$1,800,000.00 | \$185,293.32 | \$160,548.23 | \$155,007.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,848.94 | \$1,299,151.06 |
| 9211 | Intereses de la deuda interna con instituciones financieras | \$1,800,000.00 | \$185,293.32 | \$160,548.23 | \$155,007.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,848.94 | \$1,299,151.06 |
| OBRAS PUBLICAS | | \$40,732,892.58 | \$1,083,429.27 | \$2,499,897.30 | \$3,617,732.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,201,059.12 | \$33,531,833.46 |
| 108 SEGURIDAD PÚBLICA | | | | | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$21,663,000.00 | \$1,197,919.00 | \$1,598,003.00 | \$2,007,519.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,803,441.00 | \$16,859,559.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$15,000,000.00 | \$1,047,768.00 | \$1,199,903.00 | \$1,502,091.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,749,762.00 | \$11,250,238.00 |
| 1130 | Sueldos base al personal permanente | \$15,000,000.00 | \$1,047,768.00 | \$1,199,903.00 | \$1,502,091.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,749,762.00 | \$11,250,238.00 |
| 1131 | Sueldos base al personal permanente | \$15,000,000.00 | \$1,047,768.00 | \$1,199,903.00 | \$1,502,091.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,749,762.00 | \$11,250,238.00 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 1300 | REMUNERACIONES ADICIONALES Y ESPI | \$4,763,000.00 | \$37,372.00 | \$195,361.00 | \$300,142.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$532,875.00 | \$4,230,125.00 |
| 1310 | Primas por años de servicios efectivos presi | \$353,000.00 | \$0.00 | \$102,795.00 | \$219,675.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322,470.00 | \$30,530.00 |
| 1311 | Primas por años de servicios efectivos presi | \$353,000.00 | \$0.00 | \$102,795.00 | \$219,675.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322,470.00 | \$30,530.00 |
| 1320 | Primas de vacaciones, dominical y gratificar | \$3,892,000.00 | \$0.00 | \$53,623.00 | \$40,678.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,301.00 | \$3,797,699.00 |
| 1322 | Prima vacacional | \$563,000.00 | \$0.00 | \$7,731.00 | \$5,873.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,604.00 | \$549,396.00 |
| 1324 | Gratificación de fin de año | \$3,329,000.00 | \$0.00 | \$45,892.00 | \$34,805.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,697.00 | \$3,248,303.00 |
| 1340 | Compensaciones | \$518,000.00 | \$37,372.00 | \$38,943.00 | \$39,789.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,104.00 | \$401,896.00 |
| 1341 | Compensaciones | \$518,000.00 | \$37,372.00 | \$38,943.00 | \$39,789.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,104.00 | \$401,896.00 |
| 1400 | SEGURIDAD SOCIAL | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 1440 | Aportaciones para seguros | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 1441 | Aportaciones para seguros | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECC | \$1,750,000.00 | \$112,779.00 | \$202,739.00 | \$205,286.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520,804.00 | \$1,229,196.00 |
| 1520 | Indemnizaciones | \$425,000.00 | \$0.00 | \$86,898.00 | \$89,186.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,084.00 | \$248,916.00 |
| 1521 | Indemnizaciones | \$425,000.00 | \$0.00 | \$86,898.00 | \$89,186.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,084.00 | \$248,916.00 |
| 1540 | Prestaciones contractuales | \$1,315,000.00 | \$112,511.00 | \$115,125.00 | \$115,405.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$343,041.00 | \$971,959.00 |
| 1542 | Prima quinquenal | \$1,300,000.00 | \$112,371.00 | \$115,125.00 | \$115,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342,621.00 | \$957,379.00 |
| 1543 | Canasta basica | \$10,000.00 | \$140.00 | \$0.00 | \$280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 | \$9,580.00 |
| 1544 | Clausula 8va sindicato | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1590 | Otras prestaciones sociales y económicas | \$10,000.00 | \$268.00 | \$716.00 | \$695.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,679.00 | \$8,321.00 |
| 1592 | Subsidio ISR | \$10,000.00 | \$268.00 | \$716.00 | \$695.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,679.00 | \$8,321.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$5,695,000.00 | \$4,842.00 | \$958,871.47 | \$531,848.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,495,562.15 | \$4,199,437.85 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMIS | \$255,000.00 | \$0.00 | \$13,746.00 | \$10,510.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,256.50 | \$230,743.50 |
| 2110 | Materiales, útiles y equipos menores de ofic | \$100,000.00 | \$0.00 | \$0.00 | \$10,510.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,510.50 | \$89,489.50 |
| 2111 | Materiales, útiles y equipos menores de ofic | \$100,000.00 | \$0.00 | \$0.00 | \$10,510.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,510.50 | \$89,489.50 |
| 2140 | Materiales, útiles y equipos menores de tec | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2141 | Materiales, útiles y equipos menores de tec | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2150 | Material impreso e información digital | \$100,000.00 | \$0.00 | \$13,746.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,746.00 | \$86,254.00 |
| 2151 | Material impreso e información digital | \$100,000.00 | \$0.00 | \$13,746.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,746.00 | \$86,254.00 |
| 2160 | Material de limpieza | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2161 | Material de limpieza | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 2210 | Productos alimenticios para personas | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 2211 | Productos alimenticios para personas | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUC | \$415,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415,000.00 |
| 2460 | Material eléctrico y electrónico | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 2461 | Material eléctrico y electrónico | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 2490 | Otros materiales y artículos de construcción | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2491 | Otros materiales y artículos de construcción | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2530 | Medicinas y productos farmacéuticos | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/mar/2018


(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y11/may/2018


hora de Impresión10:43 a.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|--------------|----------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 2531 | Medicinas y productos farmacéuticos | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$3,950,000.00 | \$0.00 | \$945,125.47 | \$512,465.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,457,591.42 | \$2,492,408.58 |
| 2610 | Combustibles, lubricantes y aditivos | \$3,950,000.00 | \$0.00 | \$945,125.47 | \$512,465.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,457,591.42 | \$2,492,408.58 |
| 2611 | Combustibles, lubricantes y aditivos | \$3,950,000.00 | \$0.00 | \$945,125.47 | \$512,465.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,457,591.42 | \$2,492,408.58 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PR | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 2710 | Vestuario y uniformes | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 2711 | Vestuario y uniformes | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 2720 | Prendas de seguridad y protección persona | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2721 | Prendas de seguridad y protección persona | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEG | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 2820 | Materiales de seguridad pública | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2821 | Materiales de seguridad pública | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2830 | Prendas de protección para seguridad públi | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2831 | Prendas de protección para seguridad públi | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCEI | \$375,000.00 | \$4,842.00 | \$0.00 | \$8,872.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,714.23 | \$361,285.77 |
| 2910 | Herramientas menores | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2911 | Herramientas menores | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2940 | Refacciones y accesorios menores de equi | \$15,000.00 | \$4,842.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,842.00 | \$10,158.00 |
| 2941 | Refacciones y accesorios menores de equi | \$15,000.00 | \$4,842.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,842.00 | \$10,158.00 |
| 2960 | Refacciones y accesorios menores de equi | \$300,000.00 | \$0.00 | \$0.00 | \$8,872.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,872.23 | \$291,127.77 |
| 2961 | Refacciones y accesorios menores de equi | \$300,000.00 | \$0.00 | \$0.00 | \$8,872.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,872.23 | \$291,127.77 |
| 2980 | Refacciones y accesorios menores de maq | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2981 | Refacciones y accesorios menores de maq | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 3000 | SERVICIOS GENERALES | \$11,677,775.73 | \$202,988.38 | \$1,602,463.66 | \$762,779.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,568,231.45 | \$9,109,544.28 |
| 3100 | SERVICIOS BÁSICOS | \$9,107,775.00 | \$199,688.39 | \$1,240,108.17 | \$489,305.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,929,102.15 | \$7,178,672.85 |
| 3110 | Energía eléctrica | \$4,500,000.00 | \$0.00 | \$836,085.17 | \$111,523.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$947,608.76 | \$3,552,391.24 |
| 3111 | Energía eléctrica | \$4,500,000.00 | \$0.00 | \$836,085.17 | \$111,523.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$947,608.76 | \$3,552,391.24 |
| 3130 | Agua | \$4,582,775.00 | \$199,688.39 | \$404,023.00 | \$374,554.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$978,265.39 | \$3,604,509.61 |
| 3131 | Agua | \$4,582,775.00 | \$199,688.39 | \$404,023.00 | \$374,554.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$978,265.39 | \$3,604,509.61 |
| 3140 | Telefonía tradicional | \$25,000.00 | \$0.00 | \$0.00 | \$3,228.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,228.00 | \$21,772.00 |
| 3141 | Telefonía tradicional | \$25,000.00 | \$0.00 | \$0.00 | \$3,228.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,228.00 | \$21,772.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$60,000.00 | \$0.00 | \$0.00 | \$4,454.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,454.40 | \$55,545.60 |
| 3290 | Otros arrendamientos | \$60,000.00 | \$0.00 | \$0.00 | \$4,454.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,454.40 | \$55,545.60 |
| 3291 | Otros arrendamientos | \$60,000.00 | \$0.00 | \$0.00 | \$4,454.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,454.40 | \$55,545.60 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$545,000.73 | \$0.00 | \$0.00 | \$203,823.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,823.36 | \$341,177.37 |
| 3340 | Servicios de capacitación | \$535,000.73 | \$0.00 | \$0.00 | \$203,823.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,823.36 | \$331,177.37 |
| 3341 | Servicios de capacitación | \$535,000.73 | \$0.00 | \$0.00 | \$203,823.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,823.36 | \$331,177.37 |
| 3390 | Servicios profesionales, científicos y técnico | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3391 | Servicios profesionales, científicos y técnico | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$520,000.00 | \$0.00 | \$313,832.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313,832.58 | \$206,167.42 |

| <div> <div> <div>  <div> <div>Usr: SUPERVISOR</div> <div>Rep: rptAnalíticoPresupuestoEgresos-UA</div> </div> </div> <div> <div>MUNICIPIO DE TEQUISQUIAPAN, QRO.</div> <div>QUERETARO</div> <div>Analítico Mensual de Egresos Pagados por U. Administrativa al 31/mar/2018</div> <div>(Cuentas con Movimientos)</div> <div>(Cifras en pesos y centavos)</div> </div> <div> <div>Fecha y</div> <div>11/may/2018</div> </div> <div> <div>hora de Impresión</div> <div>10:43 a.m.</div> </div> </div> </div> | | | | | | | | | | | | | | | | |
|--|--|---------------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
| 5690 | Otros equipos | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5691 | Otros equipos | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 9000 | DEUDA PÚBLICA | \$3,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100,000.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES AN | \$3,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100,000.00 |
| 9910 | ADEFAS | \$3,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100,000.00 |
| 9911 | ADEFAS | \$3,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100,000.00 |
| SEGURIDAD PÚBLICA | | \$42,767,320.73 | \$1,405,749.38 | \$4,159,338.13 | \$3,302,147.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,867,234.60 | \$33,900,086.13 |
| 109 GOBIERNO | | | | | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$3,724,000.00 | \$379,538.85 | \$234,699.00 | \$231,444.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$845,681.85 | \$2,878,318.15 |
| 1100 | REMUNERACIONES AL PERSONAL DE CA | \$2,600,000.00 | \$272,589.60 | \$219,686.00 | \$220,613.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$712,888.60 | \$1,887,111.40 |
| 1130 | Sueldos base al personal permanente | \$2,600,000.00 | \$272,589.60 | \$219,686.00 | \$220,613.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$712,888.60 | \$1,887,111.40 |
| 1131 | Sueldos base al personal permanente | \$2,600,000.00 | \$272,589.60 | \$219,686.00 | \$220,613.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$712,888.60 | \$1,887,111.40 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPI | \$805,000.00 | \$98,299.25 | \$800.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,899.25 | \$705,100.75 |
| 1310 | Primas por años de servicios efectivos presi | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 1311 | Primas por años de servicios efectivos presi | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 1320 | Primas de vacaciones, dominical y gratificar | \$675,000.00 | \$97,499.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,499.25 | \$577,500.75 |
| 1322 | Prima vacacional | \$98,000.00 | \$19,499.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,499.85 | \$78,500.15 |
| 1324 | Gratificación de fin de año | \$577,000.00 | \$77,999.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,999.40 | \$499,000.60 |
| 1330 | Horas extraordinarias | \$10,000.00 | \$800.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$7,600.00 |
| 1331 | Horas extraordinarias | \$10,000.00 | \$800.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$7,600.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECC | \$319,000.00 | \$8,650.00 | \$14,213.00 | \$10,031.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,894.00 | \$286,106.00 |
| 1520 | Indemnizaciones | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,000.00 |
| 1521 | Indemnizaciones | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,000.00 |
| 1540 | Prestaciones contractuales | \$78,000.00 | \$6,800.00 | \$11,537.00 | \$7,537.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,874.00 | \$52,126.00 |
| 1542 | Prima quinquenal | \$70,000.00 | \$6,520.00 | \$7,257.00 | \$7,257.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,034.00 | \$48,966.00 |
| 1543 | Canasta basica | \$4,000.00 | \$280.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840.00 | \$3,160.00 |
| 1546 | Prestaciones sindicales | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$21,000.00 | \$1,850.00 | \$2,676.00 | \$2,494.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,020.00 | \$13,980.00 |
| 1592 | Subsidio ISR | \$21,000.00 | \$1,850.00 | \$2,676.00 | \$2,494.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,020.00 | \$13,980.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$296,000.00 | \$0.00 | \$0.00 | \$73,705.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,705.97 | \$222,294.03 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMIS | \$230,000.00 | \$0.00 | \$0.00 | \$73,705.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,705.97 | \$156,294.03 |
| 2110 | Materiales, útiles y equipos menores de ofic | \$80,000.00 | \$0.00 | \$0.00 | \$33,105.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,105.97 | \$46,894.03 |
| 2111 | Materiales, útiles y equipos menores de ofic | \$80,000.00 | \$0.00 | \$0.00 | \$33,105.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,105.97 | \$46,894.03 |
| 2140 | Materiales, útiles y equipos menores de tec | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2141 | Materiales, útiles y equipos menores de tec | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2150 | Material impreso e información digital | \$140,000.00 | \$0.00 | \$0.00 | \$40,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,600.00 | \$99,400.00 |
| 2151 | Material impreso e información digital | \$140,000.00 | \$0.00 | \$0.00 | \$40,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,600.00 | \$99,400.00 |
| 2160 | Material de limpieza | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2161 | Material de limpieza | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-----------------------|--|---------------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 2200 | ALIMENTOS Y UTENSILIOS | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2210 | Productos alimenticios para personas | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2211 | Productos alimenticios para personas | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUC | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2490 | Otros materiales y artículos de construcción | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2491 | Otros materiales y artículos de construcción | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE' | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2940 | Refacciones y accesorios menores de equip | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2941 | Refacciones y accesorios menores de equip | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3000 | SERVICIOS GENERALES | \$81,000.00 | \$0.00 | \$4,424.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,424.00 | \$76,576.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3720 | Pasajes terrestres | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3721 | Pasajes terrestres | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3750 | Viáticos en el país | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3751 | Viáticos en el país | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$76,000.00 | \$0.00 | \$4,424.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,424.00 | \$71,576.00 |
| 3980 | Impuesto sobre nóminas y otros que se deri | \$76,000.00 | \$0.00 | \$4,424.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,424.00 | \$71,576.00 |
| 3981 | Impuesto sobre nóminas y otros que se deri | \$76,000.00 | \$0.00 | \$4,424.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,424.00 | \$71,576.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E IN' | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACI | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 5150 | Equipo de cómputo y de tecnologías de la ir | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la inf | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| GOBIERNO | | \$4,251,000.00 | \$379,538.85 | \$239,123.00 | \$305,149.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$923,811.82 | \$3,327,188.18 |
| 110 DESARROLLO SOCIAL | | | | | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$9,938,068.00 | \$592,749.00 | \$567,049.00 | \$581,315.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,741,113.00 | \$8,196,955.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CA | \$6,907,809.00 | \$468,143.00 | \$492,610.00 | \$505,556.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,466,309.00 | \$5,441,500.00 |
| 1130 | Sueldos base al personal permanente | \$6,907,809.00 | \$468,143.00 | \$492,610.00 | \$505,556.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,466,309.00 | \$5,441,500.00 |
| 1131 | Sueldos base al personal permanente | \$6,907,809.00 | \$468,143.00 | \$492,610.00 | \$505,556.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,466,309.00 | \$5,441,500.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPI | \$1,917,175.00 | \$37,175.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,175.00 | \$1,880,000.00 |
| 1310 | Primas por años de servicios efectivos presi | \$126,966.00 | \$6,966.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,966.00 | \$120,000.00 |
| 1311 | Primas por años de servicios efectivos presi | \$126,966.00 | \$6,966.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,966.00 | \$120,000.00 |
| 1320 | Primas de vacaciones, dominical y gratificar | \$1,789,209.00 | \$30,209.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,209.00 | \$1,759,000.00 |
| 1322 | Prima vacacional | \$260,626.00 | \$1,626.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,626.00 | \$259,000.00 |
| 1324 | Gratificación de fin de año | \$1,528,583.00 | \$28,583.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,583.00 | \$1,500,000.00 |
| 1330 | Horas extraordinarias | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 1331 | Horas extraordinarias | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|-------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECC | \$1,113,084.00 | \$87,431.00 | \$74,439.00 | \$75,759.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237,629.00 | \$875,455.00 |
| 1520 | Indemnizaciones | \$139,084.00 | \$19,084.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,084.00 | \$120,000.00 |
| 1521 | Indemnizaciones | \$139,084.00 | \$19,084.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,084.00 | \$120,000.00 |
| 1540 | Prestaciones contractuales | \$784,000.00 | \$56,892.00 | \$60,065.00 | \$61,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178,917.00 | \$605,083.00 |
| 1542 | Prima quinquenal | \$747,000.00 | \$54,932.00 | \$58,105.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173,037.00 | \$573,963.00 |
| 1543 | Canasta basica | \$27,000.00 | \$1,960.00 | \$1,960.00 | \$1,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,880.00 | \$21,120.00 |
| 1546 | Prestaciones sindicales | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 1590 | Otras prestaciones sociales y económicas | \$190,000.00 | \$11,455.00 | \$14,374.00 | \$13,799.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,628.00 | \$150,372.00 |
| 1592 | Subsidio ISR | \$190,000.00 | \$11,455.00 | \$14,374.00 | \$13,799.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,628.00 | \$150,372.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$507,000.00 | \$0.00 | \$8,059.36 | \$8,394.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,453.36 | \$490,546.64 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMIS | \$139,000.00 | \$0.00 | \$0.00 | \$5,174.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,174.00 | \$133,826.00 |
| 2110 | Materiales, útiles y equipos menores de ofic | \$74,000.00 | \$0.00 | \$0.00 | \$534.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$534.00 | \$73,466.00 |
| 2111 | Materiales, útiles y equipos menores de ofic | \$74,000.00 | \$0.00 | \$0.00 | \$534.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$534.00 | \$73,466.00 |
| 2140 | Materiales, útiles y equipos menores de teci | \$5,000.00 | \$0.00 | \$0.00 | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,640.00 | \$360.00 |
| 2141 | Materiales, útiles y equipos menores de teci | \$5,000.00 | \$0.00 | \$0.00 | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,640.00 | \$360.00 |
| 2150 | Material impreso e información digital | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2151 | Material impreso e información digital | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2160 | Material de limpieza | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2161 | Material de limpieza | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$19,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$17,000.00 |
| 2210 | Productos alimenticios para personas | \$19,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$17,000.00 |
| 2211 | Productos alimenticios para personas | \$19,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$17,000.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PF | \$72,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,000.00 |
| 2350 | Productos químicos, farmacéuticos y de labi | \$72,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,000.00 |
| 2351 | Productos químicos, farmacéuticos y de labi | \$72,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,000.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUC | \$36,000.00 | \$0.00 | \$1,220.00 | \$1,220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,440.00 | \$33,560.00 |
| 2430 | Cal, yeso y productos de yeso | \$4,000.00 | \$0.00 | \$1,220.00 | \$1,220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,440.00 | \$1,560.00 |
| 2431 | Cal, yeso y productos de yeso | \$4,000.00 | \$0.00 | \$1,220.00 | \$1,220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,440.00 | \$1,560.00 |
| 2440 | Madera y productos de madera | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2441 | Madera y productos de madera | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2480 | Materiales complementarios | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2481 | Materiales complementarios | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2490 | Otros materiales y artículos de construcción | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2491 | Otros materiales y artículos de construcción | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$136,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,000.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$136,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,000.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$136,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,000.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PR | \$94,000.00 | \$0.00 | \$6,839.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,839.36 | \$87,160.64 |
| 2710 | Vestuario y uniformes | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |
| 2711 | Vestuario y uniformes | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |

| <div> <div>  <div> <div>Usr: SUPERVISOR</div> <div>Rep: rptAnalíticoPresupuestoEgresos-UA</div> </div> </div> <div> <div>MUNICIPIO DE TEQUISQUIAPAN, QRO.</div> <div>QUERETARO</div> <div>Analítico Mensual de Egresos Pagados por U. Administrativa al 31/mar/2018</div> <div>(Cuentas con Movimientos)</div> <div>(Cifras en pesos y centavos)</div> </div> <div> <div>Fecha y</div> <div>11/may/2018</div> <div>hora de Impresión</div> <div>10:43 a.m.</div> </div> </div> | | | | | | | | | | | | | | | | |
|--|---|---------------------|--------|-------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
| 2730 | Artículos deportivos | \$80,000.00 | \$0.00 | \$6,839.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,839.36 | \$73,160.64 |
| 2731 | Artículos deportivos | \$80,000.00 | \$0.00 | \$6,839.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,839.36 | \$73,160.64 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 2910 | Herramientas menores | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2911 | Herramientas menores | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2940 | Refacciones y accesorios menores de equi | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2941 | Refacciones y accesorios menores de equi | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3000 | SERVICIOS GENERALES | \$923,000.00 | \$0.00 | \$56,433.80 | \$118,770.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,203.80 | \$747,796.20 |
| 3100 | SERVICIOS BÁSICOS | \$473,000.00 | \$0.00 | \$36,320.00 | \$36,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,440.00 | \$400,560.00 |
| 3110 | Energía eléctrica | \$73,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,000.00 |
| 3111 | Energía eléctrica | \$73,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,000.00 |
| 3120 | Gas | \$380,000.00 | \$0.00 | \$36,320.00 | \$36,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,440.00 | \$307,560.00 |
| 3121 | Gas | \$380,000.00 | \$0.00 | \$36,320.00 | \$36,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,440.00 | \$307,560.00 |
| 3140 | Telefonía tradicional | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3141 | Telefonía tradicional | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$88,000.00 | \$0.00 | \$9,720.80 | \$68,063.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,783.80 | \$10,216.20 |
| 3250 | Arrendamiento de equipo de transporte | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 3251 | Arrendamiento de equipo de transporte | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 3290 | Otros arrendamientos | \$80,000.00 | \$0.00 | \$9,720.80 | \$68,063.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,783.80 | \$2,216.20 |
| 3291 | Otros arrendamientos | \$80,000.00 | \$0.00 | \$9,720.80 | \$68,063.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,783.80 | \$2,216.20 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACI | \$129,000.00 | \$0.00 | \$0.00 | \$14,587.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,587.00 | \$114,413.00 |
| 3550 | Reparación y mantenimiento de equipo de t | \$35,000.00 | \$0.00 | \$0.00 | \$14,587.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,587.00 | \$20,413.00 |
| 3551 | Reparación y mantenimiento de equipo de t | \$35,000.00 | \$0.00 | \$0.00 | \$14,587.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,587.00 | \$20,413.00 |
| 3570 | Instalación, reparación y mantenimiento de | \$94,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,000.00 |
| 3571 | Instalación, reparación y mantenimiento de | \$94,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,000.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 3720 | Pasajes terrestres | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 3721 | Pasajes terrestres | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 3750 | Viáticos en el país | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 3751 | Viáticos en el país | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 3800 | SERVICIOS OFICIALES | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 3820 | Gastos de orden social y cultural | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 3821 | Gastos de orden social y cultural | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$180,000.00 | \$0.00 | \$10,393.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,393.00 | \$169,607.00 |
| 3980 | Impuesto sobre nóminas y otros que se deri | \$180,000.00 | \$0.00 | \$10,393.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,393.00 | \$169,607.00 |
| 3981 | Impuesto sobre nóminas y otros que se deri | \$180,000.00 | \$0.00 | \$10,393.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,393.00 | \$169,607.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E IN | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACI | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5150 | Equipo de cómputo y de tecnologías de la ir | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la inf | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/mar/2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

11/may/2018
10:43 a.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-----------------------------------|---|---------------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| DESARROLLO SOCIAL | | \$11,388,068.00 | \$592,749.00 | \$631,542.16 | \$708,479.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,932,770.16 | \$9,455,297.84 |
| 112 DESARROLLO RURAL AGROPECUARIO | | | | | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,320,000.00 | \$56,181.00 | \$64,502.00 | \$60,858.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,541.00 | \$1,138,459.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CA | \$750,000.00 | \$46,730.00 | \$53,410.00 | \$50,047.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,187.00 | \$599,813.00 |
| 1130 | Sueldos base al personal permanente | \$750,000.00 | \$46,730.00 | \$53,410.00 | \$50,047.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,187.00 | \$599,813.00 |
| 1131 | Sueldos base al personal permanente | \$750,000.00 | \$46,730.00 | \$53,410.00 | \$50,047.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,187.00 | \$599,813.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESP | \$237,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237,000.00 |
| 1310 | Primas por años de servicios efectivos presi | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 1311 | Primas por años de servicios efectivos presi | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 1320 | Primas de vacaciones, dominical y gratificac | \$197,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,000.00 |
| 1322 | Prima vacacional | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 1324 | Gratificación de fin de año | \$167,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167,000.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECC | \$333,000.00 | \$9,451.00 | \$11,092.00 | \$10,811.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,354.00 | \$301,646.00 |
| 1520 | Indemnizaciones | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 1521 | Indemnizaciones | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 1540 | Prestaciones contractuales | \$153,000.00 | \$7,035.00 | \$7,799.00 | \$7,799.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,633.00 | \$130,367.00 |
| 1542 | Prima quinquenal | \$143,000.00 | \$6,755.00 | \$7,519.00 | \$7,519.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,793.00 | \$121,207.00 |
| 1543 | Canasta basica | \$6,000.00 | \$280.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840.00 | \$5,160.00 |
| 1546 | Prestaciones sindicales | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 1590 | Otras prestaciones sociales y económicas | \$80,000.00 | \$2,416.00 | \$3,293.00 | \$3,012.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,721.00 | \$71,279.00 |
| 1592 | Subsidio ISR | \$80,000.00 | \$2,416.00 | \$3,293.00 | \$3,012.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,721.00 | \$71,279.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$728,404.39 | \$13,419.07 | \$28,182.55 | \$31,838.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,440.04 | \$654,964.35 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMIS | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 2110 | Materiales, útiles y equipos menores de ofic | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2111 | Materiales, útiles y equipos menores de ofic | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2140 | Materiales, útiles y equipos menores de tec | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2141 | Materiales, útiles y equipos menores de tec | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2160 | Material de limpieza | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2161 | Material de limpieza | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2210 | Productos alimenticios para personas | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2211 | Productos alimenticios para personas | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímico | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímico | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$382,404.39 | \$13,419.07 | \$23,602.55 | \$31,838.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,860.04 | \$313,544.35 |
| 2610 | Combustibles, lubricantes y aditivos | \$382,404.39 | \$13,419.07 | \$23,602.55 | \$31,838.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,860.04 | \$313,544.35 |
| 2611 | Combustibles, lubricantes y aditivos | \$382,404.39 | \$13,419.07 | \$23,602.55 | \$31,838.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,860.04 | \$313,544.35 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCEI | \$15,000.00 | \$0.00 | \$4,580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,580.00 | \$10,420.00 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-------------------------------|--|---------------------|-------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 2940 | Refacciones y accesorios menores de equi | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2941 | Refacciones y accesorios menores de equi | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2960 | Refacciones y accesorios menores de equi | \$10,000.00 | \$0.00 | \$4,580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,580.00 | \$5,420.00 |
| 2961 | Refacciones y accesorios menores de equi | \$10,000.00 | \$0.00 | \$4,580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,580.00 | \$5,420.00 |
| 3000 | SERVICIOS GENERALES | \$90,000.00 | \$0.00 | \$1,072.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,072.00 | \$88,928.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACI | \$63,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,000.00 |
| 3550 | Reparación y mantenimiento de equipo de t | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 |
| 3551 | Reparación y mantenimiento de equipo de t | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 |
| 3590 | Servicios de jardinería y fumigación | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 |
| 3591 | Servicios de jardinería y fumigación | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$27,000.00 | \$0.00 | \$1,072.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,072.00 | \$25,928.00 |
| 3980 | Impuesto sobre nóminas y otros que se deri | \$27,000.00 | \$0.00 | \$1,072.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,072.00 | \$25,928.00 |
| 3981 | Impuesto sobre nóminas y otros que se deri | \$27,000.00 | \$0.00 | \$1,072.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,072.00 | \$25,928.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E IN | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACI | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| 5150 | Equipo de cómputo y de tecnologías de la ir | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la inf | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| DESARROLLO RURAL AGROPECUARIO | | \$2,156,404.39 | \$69,600.07 | \$93,756.55 | \$92,696.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256,053.04 | \$1,900,351.35 |
| 113 CONTRALORÍA INTERNA | | | | | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,332,000.00 | \$79,848.00 | \$86,723.00 | \$74,394.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,965.00 | \$1,091,035.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CA | \$871,000.00 | \$66,626.00 | \$69,221.00 | \$74,394.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,241.00 | \$660,759.00 |
| 1130 | Sueldos base al personal permanente | \$871,000.00 | \$66,626.00 | \$69,221.00 | \$74,394.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,241.00 | \$660,759.00 |
| 1131 | Sueldos base al personal permanente | \$871,000.00 | \$66,626.00 | \$69,221.00 | \$74,394.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,241.00 | \$660,759.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPI | \$256,000.00 | \$13,222.00 | \$9,048.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,270.00 | \$233,730.00 |
| 1310 | Primas por años de servicios efectivos presi | \$30,000.00 | \$13,160.00 | \$6,582.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,742.00 | \$10,258.00 |
| 1311 | Primas por años de servicios efectivos presi | \$30,000.00 | \$13,160.00 | \$6,582.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,742.00 | \$10,258.00 |
| 1320 | Primas de vacaciones, dominical y gratificar | \$226,000.00 | \$62.00 | \$2,466.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,528.00 | \$223,472.00 |
| 1322 | Prima vacacional | \$33,000.00 | \$9.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$359.00 | \$32,641.00 |
| 1324 | Gratificación de fin de año | \$193,000.00 | \$53.00 | \$2,116.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,169.00 | \$190,831.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECC | \$205,000.00 | \$0.00 | \$8,454.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,454.00 | \$196,546.00 |
| 1520 | Indemnizaciones | \$130,000.00 | \$0.00 | \$8,454.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,454.00 | \$121,546.00 |
| 1521 | Indemnizaciones | \$130,000.00 | \$0.00 | \$8,454.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,454.00 | \$121,546.00 |
| 1530 | Prestaciones y haberes de retiro | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 1532 | Prima de antigüedad | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 1540 | Prestaciones contractuales | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 |
| 1542 | Prima quinquenal | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$101,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,000.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMIS | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2110 | Materiales, útiles y equipos menores de ofic | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---------------------|--|---------------------|-------------|-------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 2111 | Materiales, útiles y equipos menores de ofic | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2140 | Materiales, útiles y equipos menores de teci | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2141 | Materiales, útiles y equipos menores de teci | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2150 | Material impreso e información digital | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2151 | Material impreso e información digital | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2210 | Productos alimenticios para personas | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2211 | Productos alimenticios para personas | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2940 | Refacciones y accesorios menores de equi | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2941 | Refacciones y accesorios menores de equi | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3000 | SERVICIOS GENERALES | \$40,000.00 | \$0.00 | \$1,304.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,304.00 | \$38,696.00 |
| 3100 | SERVICIOS BÁSICOS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3180 | Servicios postales y telegráficos | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3181 | Servicios postales y telegráficos | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3720 | Pasajes terrestres | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3721 | Pasajes terrestres | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3750 | Viáticos en el país | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3751 | Viáticos en el país | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$24,000.00 | \$0.00 | \$1,304.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,304.00 | \$22,696.00 |
| 3980 | Impuesto sobre nóminas y otros que se deri | \$24,000.00 | \$0.00 | \$1,304.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,304.00 | \$22,696.00 |
| 3981 | Impuesto sobre nóminas y otros que se deri | \$24,000.00 | \$0.00 | \$1,304.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,304.00 | \$22,696.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E IN | \$44,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,000.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACI | \$44,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,000.00 |
| 5110 | Muebles de oficina y estantería | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 5111 | Muebles de oficina y estantería | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 5150 | Equipo de cómputo y de tecnologías de la ir | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la inf | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| CONTRALORÍA INTERNA | | \$1,517,000.00 | \$79,848.00 | \$88,027.00 | \$74,394.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$242,269.00 | \$1,274,731.00 |
| 116 ECOLOGIA | | | | | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,500,000.00 | \$84,344.00 | \$98,171.00 | \$100,126.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282,641.00 | \$1,217,359.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CA | \$857,000.00 | \$63,540.00 | \$74,272.00 | \$76,728.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214,540.00 | \$642,460.00 |
| 1130 | Sueldos base al personal permanente | \$857,000.00 | \$63,540.00 | \$74,272.00 | \$76,728.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214,540.00 | \$642,460.00 |
| 1131 | Sueldos base al personal permanente | \$857,000.00 | \$63,540.00 | \$74,272.00 | \$76,728.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214,540.00 | \$642,460.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPI | \$262,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,000.00 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|-------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|------------------------------|
| 1310 | Primas por años de servicios efectivos presi | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 1311 | Primas por años de servicios efectivos presi | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 1320 | Primas de vacaciones, dominical y gratifica | \$222,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,000.00 |
| 1322 | Prima vacacional | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 |
| 1324 | Gratificación de fin de año | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,000.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECC | \$381,000.00 | \$20,804.00 | \$23,899.00 | \$23,398.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,101.00 | \$312,899.00 |
| 1520 | Indemnizaciones | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 1521 | Indemnizaciones | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 1530 | Prestaciones y haberes de retiro | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 1532 | Prima de antigüedad | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 1540 | Prestaciones contractuales | \$215,000.00 | \$15,171.00 | \$16,854.00 | \$16,854.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,879.00 | \$166,121.00 |
| 1542 | Prima quinquenal | \$208,000.00 | \$14,891.00 | \$16,574.00 | \$16,574.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,039.00 | \$159,961.00 |
| 1543 | Canasta basica | \$5,000.00 | \$280.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840.00 | \$4,160.00 |
| 1546 | Prestaciones sindicales | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 1590 | Otras prestaciones sociales y económicas | \$86,000.00 | \$5,633.00 | \$7,045.00 | \$6,544.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,222.00 | \$66,778.00 |
| 1592 | Subsidio ISR | \$86,000.00 | \$5,633.00 | \$7,045.00 | \$6,544.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,222.00 | \$66,778.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$210,000.00 | \$0.00 | \$8,352.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,352.00 | \$201,648.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMIS | \$48,000.00 | \$0.00 | \$8,352.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,352.00 | \$39,648.00 |
| 2110 | Materiales, útiles y equipos menores de ofic | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 2111 | Materiales, útiles y equipos menores de ofic | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 2120 | Materiales y útiles de impresión y reproduc | \$16,000.00 | \$0.00 | \$8,352.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,352.00 | \$7,648.00 |
| 2121 | Materiales y útiles de impresión y reproduc | \$16,000.00 | \$0.00 | \$8,352.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,352.00 | \$7,648.00 |
| 2150 | Material impreso e información digital | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 2151 | Material impreso e información digital | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 2210 | Productos alimenticios para personas | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 2211 | Productos alimenticios para personas | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PF | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2350 | Productos químicos, farmacéuticos y de labi | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2351 | Productos químicos, farmacéuticos y de labi | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE! | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 2940 | Refacciones y accesorios menores de equi | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2941 | Refacciones y accesorios menores de equi | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2960 | Refacciones y accesorios menores de equi | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2961 | Refacciones y accesorios menores de equi | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3000 | SERVICIOS GENERALES | \$112,000.00 | \$0.00 | \$1,569.00 | \$2,307.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,876.00 | \$108,124.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACI | \$75,000.00 | \$0.00 | \$0.00 | \$2,307.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,307.00 | \$72,693.00 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|-------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 3550 | Reparación y mantenimiento de equipo de t | \$25,000.00 | \$0.00 | \$0.00 | \$2,307.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,307.00 | \$22,693.00 |
| 3551 | Reparación y mantenimiento de equipo de t | \$25,000.00 | \$0.00 | \$0.00 | \$2,307.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,307.00 | \$22,693.00 |
| 3590 | Servicios de jardinería y fumigación | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3591 | Servicios de jardinería y fumigación | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3750 | Viáticos en el país | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3751 | Viáticos en el país | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$32,000.00 | \$0.00 | \$1,569.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,569.00 | \$30,431.00 |
| 3980 | Impuesto sobre nóminas y otros que se deri | \$32,000.00 | \$0.00 | \$1,569.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,569.00 | \$30,431.00 |
| 3981 | Impuesto sobre nóminas y otros que se deri | \$32,000.00 | \$0.00 | \$1,569.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,569.00 | \$30,431.00 |
| ECOLOGIA | | \$1,822,000.00 | \$84,344.00 | \$108,092.00 | \$102,433.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$294,869.00 | \$1,527,131.00 |
| 117 TURISMO | | | | | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,314,000.00 | \$71,990.00 | \$71,990.00 | \$71,990.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,970.00 | \$1,098,030.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CA | \$864,000.00 | \$71,990.00 | \$71,990.00 | \$71,990.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,970.00 | \$648,030.00 |
| 1130 | Sueldos base al personal permanente | \$864,000.00 | \$71,990.00 | \$71,990.00 | \$71,990.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,970.00 | \$648,030.00 |
| 1131 | Sueldos base al personal permanente | \$864,000.00 | \$71,990.00 | \$71,990.00 | \$71,990.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,970.00 | \$648,030.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPI | \$285,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285,000.00 |
| 1310 | Primas por años de servicios efectivos presi | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 1311 | Primas por años de servicios efectivos presi | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 1320 | Primas de vacaciones, dominical y gratificar | \$225,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,000.00 |
| 1322 | Prima vacacional | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 |
| 1324 | Gratificación de fin de año | \$192,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192,000.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECC | \$165,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,000.00 |
| 1520 | Indemnizaciones | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 1521 | Indemnizaciones | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 1530 | Prestaciones y haberes de retiro | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 1532 | Prima de antigüedad | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 1540 | Prestaciones contractuales | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 1542 | Prima quinquenal | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$89,000.00 | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,480.00 | \$85,520.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMIS | \$38,000.00 | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,480.00 | \$34,520.00 |
| 2110 | Materiales, útiles y equipos menores de ofic | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2111 | Materiales, útiles y equipos menores de ofic | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2140 | Materiales, útiles y equipos menores de tecu | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2141 | Materiales, útiles y equipos menores de tecu | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2150 | Material impreso e información digital | \$20,000.00 | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,480.00 | \$16,520.00 |
| 2151 | Material impreso e información digital | \$20,000.00 | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,480.00 | \$16,520.00 |
| 2160 | Material de limpieza | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2161 | Material de limpieza | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|-------------|--------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 2200 | ALIMENTOS Y UTENSILIOS | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2210 | Productos alimenticios para personas | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2211 | Productos alimenticios para personas | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PR | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2710 | Vestuario y uniformes | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2711 | Vestuario y uniformes | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCEI | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2940 | Refacciones y accesorios menores de equip | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2941 | Refacciones y accesorios menores de equip | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3000 | SERVICIOS GENERALES | \$192,000.00 | \$0.00 | \$52,243.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,243.00 | \$139,757.00 |
| 3100 | SERVICIOS BÁSICOS | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 3110 | Energía eléctrica | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3111 | Energía eléctrica | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3140 | Telefonía tradicional | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3141 | Telefonía tradicional | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3170 | Servicios de acceso de Internet, redes y pro | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 3171 | Servicios de acceso de Internet, redes y pro | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3290 | Otros arrendamientos | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3291 | Otros arrendamientos | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3800 | SERVICIOS OFICIALES | \$70,000.00 | \$0.00 | \$50,808.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,808.00 | \$19,192.00 |
| 3820 | Gastos de orden social y cultural | \$70,000.00 | \$0.00 | \$50,808.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,808.00 | \$19,192.00 |
| 3821 | Gastos de orden social y cultural | \$70,000.00 | \$0.00 | \$50,808.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,808.00 | \$19,192.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$22,000.00 | \$0.00 | \$1,435.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,435.00 | \$20,565.00 |
| 3980 | Impuesto sobre nóminas y otros que se deri | \$22,000.00 | \$0.00 | \$1,435.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,435.00 | \$20,565.00 |
| 3981 | Impuesto sobre nóminas y otros que se deri | \$22,000.00 | \$0.00 | \$1,435.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,435.00 | \$20,565.00 |
| TURISMO | | \$1,595,000.00 | \$71,990.00 | \$124,233.00 | \$75,470.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271,693.00 | \$1,323,307.00 |

118 SECRETARIA PARTICULAR

| | | | | | | | | | | | | | | | | |
|------|--|----------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|----------------|
| 1000 | SERVICIOS PERSONALES | \$2,892,000.00 | \$239,836.00 | \$121,911.00 | \$122,484.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$484,231.00 | \$2,407,769.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CA | \$2,000,000.00 | \$118,060.00 | \$116,280.00 | \$117,059.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351,399.00 | \$1,648,601.00 |
| 1130 | Sueldos base al personal permanente | \$2,000,000.00 | \$118,060.00 | \$116,280.00 | \$117,059.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351,399.00 | \$1,648,601.00 |
| 1131 | Sueldos base al personal permanente | \$2,000,000.00 | \$118,060.00 | \$116,280.00 | \$117,059.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351,399.00 | \$1,648,601.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESP | \$585,000.00 | \$41,008.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,008.00 | \$543,992.00 |
| 1310 | Primas por años de servicios efectivos presi | \$60,000.00 | \$13,786.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,786.00 | \$46,214.00 |
| 1311 | Primas por años de servicios efectivos presi | \$60,000.00 | \$13,786.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,786.00 | \$46,214.00 |
| 1320 | Primas de vacaciones, dominical y gratifica | \$519,000.00 | \$27,222.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,222.00 | \$491,778.00 |

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/mar/2018
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/may/2018 10:43 a.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|-------------|------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|------------------------------|
| | | | | | | | | | | | | | | | | |
| 1322 | Prima vacacional | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 1324 | Gratificación de fin de año | \$444,000.00 | \$27,222.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,222.00 | \$416,778.00 |
| 1330 | Horas extraordinarias | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 1331 | Horas extraordinarias | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECC | \$307,000.00 | \$80,768.00 | \$5,631.00 | \$5,425.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,824.00 | \$215,176.00 |
| 1520 | Indemnizaciones | \$120,000.00 | \$75,981.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,981.00 | \$44,019.00 |
| 1521 | Indemnizaciones | \$120,000.00 | \$75,981.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,981.00 | \$44,019.00 |
| 1530 | Prestaciones y haberes de retiro | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1532 | Prima de antigüedad | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1540 | Prestaciones contractuales | \$95,000.00 | \$3,294.00 | \$3,650.00 | \$3,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,594.00 | \$84,406.00 |
| 1542 | Prima quinquenal | \$88,000.00 | \$3,154.00 | \$3,510.00 | \$3,510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,174.00 | \$77,826.00 |
| 1543 | Canasta basica | \$5,000.00 | \$140.00 | \$140.00 | \$140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 | \$4,580.00 |
| 1544 | Clausula 8va sindicato | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 1546 | Prestaciones sindicales | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 1590 | Otras prestaciones sociales y económicas | \$42,000.00 | \$1,493.00 | \$1,981.00 | \$1,775.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,249.00 | \$36,751.00 |
| 1592 | Subsidio ISR | \$42,000.00 | \$1,493.00 | \$1,981.00 | \$1,775.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,249.00 | \$36,751.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$143,000.00 | \$0.00 | \$0.00 | \$11,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,440.00 | \$131,560.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMIS | \$62,000.00 | \$0.00 | \$0.00 | \$453.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$453.00 | \$61,547.00 |
| 2110 | Materiales, útiles y equipos menores de ofic | \$25,000.00 | \$0.00 | \$0.00 | \$453.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$453.00 | \$24,547.00 |
| 2111 | Materiales, útiles y equipos menores de ofic | \$25,000.00 | \$0.00 | \$0.00 | \$453.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$453.00 | \$24,547.00 |
| 2140 | Materiales, útiles y equipos menores de tec | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 |
| 2141 | Materiales, útiles y equipos menores de tec | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 |
| 2150 | Material impreso e información digital | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2151 | Material impreso e información digital | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$15,000.00 | \$0.00 | \$0.00 | \$10,987.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,987.00 | \$4,013.00 |
| 2210 | Productos alimenticios para personas | \$15,000.00 | \$0.00 | \$0.00 | \$10,987.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,987.00 | \$4,013.00 |
| 2211 | Productos alimenticios para personas | \$15,000.00 | \$0.00 | \$0.00 | \$10,987.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,987.00 | \$4,013.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 2530 | Medicinas y productos farmacéuticos | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 2531 | Medicinas y productos farmacéuticos | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2940 | Refacciones y accesorios menores de equi | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2941 | Refacciones y accesorios menores de equi | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2960 | Refacciones y accesorios menores de equi | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2961 | Refacciones y accesorios menores de equi | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3000 | SERVICIOS GENERALES | \$80,000.00 | \$0.00 | \$2,418.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,418.00 | \$77,582.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACI | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------------|--|---------------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 3550 | Reparación y mantenimiento de equipo de t | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3551 | Reparación y mantenimiento de equipo de t | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$60,000.00 | \$0.00 | \$2,418.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,418.00 | \$57,582.00 |
| 3980 | Impuesto sobre nóminas y otros que se deri | \$60,000.00 | \$0.00 | \$2,418.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,418.00 | \$57,582.00 |
| 3981 | Impuesto sobre nóminas y otros que se deri | \$60,000.00 | \$0.00 | \$2,418.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,418.00 | \$57,582.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E IN' | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACI | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5150 | Equipo de cómputo y de tecnologías de la ir | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la inf | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| SECRETARIA PARTICULAR | | \$3,125,000.00 | \$239,836.00 | \$124,329.00 | \$133,924.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$498,089.00 | \$2,626,911.00 |
| 119 SECRETARIA TECNICA | | | | | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$965,500.00 | \$30,724.00 | \$30,724.00 | \$30,724.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,172.00 | \$873,328.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CA | \$710,000.00 | \$30,724.00 | \$30,724.00 | \$30,724.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,172.00 | \$617,828.00 |
| 1130 | Sueldos base al personal permanente | \$710,000.00 | \$30,724.00 | \$30,724.00 | \$30,724.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,172.00 | \$617,828.00 |
| 1131 | Sueldos base al personal permanente | \$710,000.00 | \$30,724.00 | \$30,724.00 | \$30,724.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,172.00 | \$617,828.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESP | \$203,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,500.00 |
| 1310 | Primas por años de servicios efectivos presi | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,500.00 |
| 1311 | Primas por años de servicios efectivos presi | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,500.00 |
| 1320 | Primas de vacaciones, dominical y gratificac | \$188,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,000.00 |
| 1322 | Prima vacacional | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 1324 | Gratificación de fin de año | \$158,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,000.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECC | \$52,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,000.00 |
| 1520 | Indemnizaciones | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1521 | Indemnizaciones | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1540 | Prestaciones contractuales | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 1543 | Canasta basica | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$154,000.00 | \$0.00 | \$4,143.52 | \$6,581.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,725.36 | \$143,274.64 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMIS | \$58,000.00 | \$0.00 | \$4,143.52 | \$6,581.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,725.36 | \$47,274.64 |
| 2110 | Materiales, útiles y equipos menores de ofic | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 |
| 2111 | Materiales, útiles y equipos menores de ofic | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 |
| 2140 | Materiales, útiles y equipos menores de tec | \$10,000.00 | \$0.00 | \$4,143.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,143.52 | \$5,856.48 |
| 2141 | Materiales, útiles y equipos menores de tec | \$10,000.00 | \$0.00 | \$4,143.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,143.52 | \$5,856.48 |
| 2150 | Material impreso e información digital | \$15,000.00 | \$0.00 | \$0.00 | \$6,581.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,581.84 | \$8,418.16 |
| 2151 | Material impreso e información digital | \$15,000.00 | \$0.00 | \$0.00 | \$6,581.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,581.84 | \$8,418.16 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 |
| 2210 | Productos alimenticios para personas | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 |
| 2211 | Productos alimenticios para personas | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUC | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2460 | Material eléctrico y electrónico | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |

MUNICIPIO DE TEQUISQUIAPAN, QRO.
QUERETARO

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/mar/2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

11/may/2018
10:43 a.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--------------------|---|---------------------|-----------------|-----------------|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 2461 | Material eléctrico y electrónico | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE: | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2940 | Refacciones y accesorios menores de equip | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2941 | Refacciones y accesorios menores de equip | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3000 | SERVICIOS GENERALES | \$187,000.00 | \$0.00 | \$1,773.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,773.00 | \$185,227.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$68,000.00 | \$0.00 | \$1,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,160.00 | \$66,840.00 |
| 3290 | Otros arrendamientos | \$68,000.00 | \$0.00 | \$1,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,160.00 | \$66,840.00 |
| 3291 | Otros arrendamientos | \$68,000.00 | \$0.00 | \$1,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,160.00 | \$66,840.00 |
| 3800 | SERVICIOS OFICIALES | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3820 | Gastos de orden social y cultural | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3821 | Gastos de orden social y cultural | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$19,000.00 | \$0.00 | \$613.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$613.00 | \$18,387.00 |
| 3980 | Impuesto sobre nóminas y otros que se deri | \$19,000.00 | \$0.00 | \$613.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$613.00 | \$18,387.00 |
| 3981 | Impuesto sobre nóminas y otros que se deri | \$19,000.00 | \$0.00 | \$613.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$613.00 | \$18,387.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E IN' | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACI | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5150 | Equipo de cómputo y de tecnologías de la ir | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la inf | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| SECRETARIA TECNICA | | \$1,316,500.00 | \$30,724.00 | \$36,640.52 | \$37,305.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,670.36 | \$1,211,829.64 |
| Total Final | | \$258,230,571.70 | \$14,795,618... | \$23,831,349... | \$22,753,276... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,380,244.10 | \$196,850,327.60 |